



Agenda

City Council Regular Session

Monday, November 24, 2025 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Kevin Graham

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

- A. Regular Session Minutes of September 22, 2025
- B. Regular Session Minutes of October 13, 2025
- C. Regular Session Minutes of October 27, 2025

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
- B. Temporary Event Liquor Licenses for Historic Downtown Liberty, Inc.
 - 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
 - 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
 - 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
 - 4. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the Witches' Brew event on October 1, 2026

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)

IX. Ordinances, Contracts and Resolutions

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

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment

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



City Council Meeting

Regular Session Minutes
September 22, 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 September 22, 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 Jeff Watt, 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
Vicki McClure, Finance Director
Andy Noll, Utilities Director
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Jimmy Gibbs, Parks and Recreation Assistant Director
Laura Severenuk, Parks and Recreation Operations Coordinator
Jim Martin, Police Chief
Chris Young, Fire Chief
Samantha Lehman, Animal Control Operations Manager
Brandon Smith, Economic & Business Dev. Manager
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

A. Regular Session Minutes of July 14, 2025

Council Member Hagan moved to approve the minutes as distributed. Council Member Pozel seconded the motion, which carried 5-0-2. Council Member Ponder and Council Member Travis abstained due to absence.

B. Regular Session Minutes of July 28, 2025

Council Member Watt moved to approve the minutes as distributed. Council Member Travis seconded the motion, which carried 4-0-3. Council Member Ponder, Council Member Graham and Council Member Hagan abstained due to absence.

C. Regular Session Minutes of August 11, 2025

Council Member Phillips moved to approve the minutes as distributed. Council Member Hagan seconded the motion, which carried 6-0-1. Council Member Ponder abstained due to absence.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. Motion to approve the purchase of five stair chairs from Stryker in an amount not to exceed \$28,125.60

The Fire Department currently has four Stryker stair chairs (one is no longer able to be serviced and is not repairable) that were purchased in the early 2000s. This purchase will replace the four current stair chairs and purchase one to put in service when the Department takes possession of the fifth ambulance. The EMS committee reviewed both stair chair options used by EMS services (Stryker and Ferno) and overwhelmingly decided on the Stryker stair chairs. This follows the Department's use of Stryker for our cots, loading systems and stair chairs. Staff feel that purchasing the additional stair chair at this time will be beneficial due to consumer price increases in the future. The 3 serviceable chairs will be moved to the pumpers and aerial to move patients that do not require transport.

Action: Council Member Phillips moved to approve the motion. 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

B. Motion to approve the purchase of Curaplex One Scope Video Laryngoscopes from Bound Tree in an amount not to exceed \$8,066.12

This purchase will replace the Department's current King Vision video laryngoscopes that have been utilized for the last 12 years and are no longer available with the Curaplex One Scope. This is an updated video laryngoscope with the latest technology. The Fire Department currently has four King Vision laryngoscopes and will replace them with four Curaplex One Vision video laryngoscopes.

The video laryngoscope aids a paramedic when intubating a critically ill or injured patient. Using this scope helps create a Gold Standard in patient care, allowing the paramedic to view the vocal cords when passing a “breathing tube” into the lungs of the patient. For the past 12 years, the Fire Department has used the King Vision video laryngoscope. The manufacturer is now discontinuing manufacturing the disposable parts of the laryngoscope.

Action: Council Member Phillips moved to approve the motion. 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

- C. Motion to approve the purchase of a Takeuchi TL12 compact track loader for the Utilities Department from Kirby Smith Machinery, Inc. in an amount not to exceed \$99,800.00

The Utilities Operations Division requires a reliable skid loader for material handling, excavation, and maintenance at multiple locations. The current machine has reached the end of its service life, leading to increased downtime and repair costs. A new machine will improve operational efficiency, safety, and reliability. The new machine matches the existing skid loaders in our fleet, allowing for operator familiarity, interchangeable attachments, and simplified maintenance. The 5-year/5,000-hour extended warranty will provide comprehensive coverage well beyond the standard warranty period, protecting the City from unexpected repair costs during the loader’s highest-usage years. Given the heavy workload anticipated for this machine and the cost of major component repairs, the warranty offers significant long-term savings, reduces operational risk, and ensures consistent equipment availability for critical projects.

Takeuchi TL12 compact track loaders are among the best skid loaders available, known for their durability, performance, and operator comfort. Kirby Smith Machinery, Inc. is a trusted dealer with a proven track record of providing quality equipment and service. As a participating vendor in the BuyBoard purchasing cooperative, Kirby Smith Machinery, Inc. offers competitive pricing and streamlined procurement in compliance with purchasing requirements.

Action: Council Member Phillips moved to approve the motion. 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

D. Boards and Commissions Reappointment

1. Liberty Housing Authority

- a. Reappoint Yvette Madden as the resident representative to a term expiring 7/1/2029.

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

VIII. PUBLIC HEARINGS

A. Ordinance accepting and approving a final plat for Prairie Estate in the City of Liberty, Clay County, Missouri with a public hearing for associated variances (P&Z Case 25-48FP)

This project was approved for a Special Use Permit to build three multifamily buildings totaling six units in 2024. The applicant has decided to change directions and is now planning to build four single family dwellings and is requesting this plat for four single family lots.

The applicant is requesting variances to the Unified Development Ordinance, Section 30-50.2, "District RNC, height and area regulations" for lot size and required lot depth. The variance being requested for the two lots on N. Prairie St. is for lot depth: they are proposed to be 84' deep which is six feet less than the required 90 feet, and Lot 2 on N. Grover St. is proposed at 4,706 sq. ft. which is 294 sq. ft. less than the required 5,000 sq. ft.

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

Braden Stervinou – Kansas City, MO introduced himself to the City Council as the builder for this proposal. Mr. Stervinou informed the City Council that the design of the single-family homes would be bungalow or cottagelike so as to better mesh with the aesthetic of the neighborhood. Mr. Stervinou noted that they have worked in Liberty's historic neighborhoods previously, and that the home just south of this site on Grover Street is one of their previous projects.

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

Document No. 10005 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 Gentrup moved to approve the ordinance with variances. 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

Approved by the Chair and inscribed in Ordinance No. 12169.

B. Ordinance amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-49A)

Accessory Dwelling Units (ADUs) — also sometimes referred to as in-law suites, granny flats, or carriage houses — are small residences that are secondary and subordinate in nature to a larger, primary detached single-family dwelling located on the same lot. Per Section 30-81.2, "Accessory structures, residential districts," ADUs (referred to in the UDO as "accessory apartments") are currently permitted on property zoned A, R-1A, RNC, RN, and MU, so long as the ADU meets the requirements set forth in Sec. 30-81.2 (6).

The proposed amendment to the UDO would expand upon the permissibility of ADUs within the City of Liberty by allowing such accessory structures on residential lots equal to or greater than three acres in area which contain a detached single-family dwelling. All other requirements and limitations applicable to ADUs would remain as they exist today.

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. 10006 was read.

Action: Council Member Phillips 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. 12170.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging vendor payments for the period of August 29, 2025 to September 12, 2025

Document No. 10007 was read.

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

Roll Call

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12171.

B. Ordinance amending Ordinance No. 12161 establishing the 2025 Ad Valorem Tax Levies for City Operations for the 2026 budget year

The City of Liberty property tax is a vital component of the City's budget that helps to support police, fire /emergency medical services, street maintenance, building and project inspections, planning, senior citizen programs, park maintenance, recreation programs and more. Of the City's property tax levy, 85% supports general operations and 15% supports Parks & Rec. When compared to sales taxes, property taxes typically provide a more consistent and stable funding source for budget planning, especially for ongoing operational costs.

Each year, the City Council has options when setting the Ad Valorem Levy Rate. According to the State of Missouri's Hancock Amendment, the City of Liberty is required to follow an established formula when calculating its maximum levy. Beyond small inflationary adjustments allowed by the formula, increases in revenue from the property tax is a result of new construction and/or increases in personal property in Liberty. Because property taxes provide a more stable and consistent funding source for ongoing City operations, staff typically recommends setting the annual levy rate based on the maximum allowed by the Hancock Amendment. The Hancock Maximum is the highest levy rate you can set in any given year based on the current year's assessed valuation and the prior year levy rate. For the City of Liberty, this option allows revenue growth within the general fund and parks fund based on the Hancock Amendment.

Looking to the future, beyond current funding needs, property taxes will be vital as continued residential and commercial growth increases the demand for City services across all departments.

Levy Calculations (updated):

The County has provided the City with final September 2025 assessments for all categories of property exclusive of state-assessed railroad and utilities. State assessed railroad and utility values are obtained from the State of Missouri.

Based on the average individual real estate property assessment value of \$325,000 for 2025. Individual property assessments will vary from average, some higher and some lower.

Document No. 10008 was read.

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

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Phillips 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. 12172.

- C. Ordinance approving an agreement for service with HACH for the calibration of probes and controllers at the Wastewater Treatment Plant in an amount not to exceed \$27,000.00

The Wastewater Treatment plant operates on probes, which provide necessary data on the operation of the plant and include the following:

- Control motor speed: motor speed controls oxygen. Oxygen is controlled throughout our process. Too much or too little oxygen causes operational issues.
- Gates opening and closing: Controls level and gate positioning.
- pH: pH values are needed throughout the plant for process control.
- Solids control: Controls retention time of particles, the amount of time spent in the treatment process to have proper nutrient removal and process control.

Wastewater Treatment Plant staff rely on these probes to achieve good automated process control, which is achieved by having them calibrated. The wastewater treatment plant operates 24-hours-a-day based on input from the sensors. If any of these probes do not give the control system accurate information, the following could occur:

- Excesses: exceed our permitted values in our permit.
- Waste electricity: motors running at higher rpm, which increases costs.
- Shortened life of equipment: Due to running at unnecessary high speeds.

Staff perform tests every day for the purpose of process control and nutrient removal. These tests are performed using meters to record the value. If these meters are not giving staff accurate data, staff could falsely believe they are meeting operational and permit goals, make bad process control decisions which would result in excesses, pollute the environment and potentially face MoDNR enforcement actions resulting in fines from the Missouri Department of Natural Resources and the Environmental Protection Agency.

This is a specialty service and staff were not able to identify any other companies that offer these services.

Document No. 10009 was read.

Action: Council Member Phillips 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 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. 12173.

- D. Ordinance approving an agreement with First Due Holdings, Inc., for a cloud-based platform for EPCR, NFIRS/NERIS, planning and prevention, inventory and training for the Fire Department in an amount not to exceed \$24,786.20

First Due is an "all-in-one" cloud-based platform that has been designed to consolidate NFIRS/NERIS, ePCR, fire prevention, pre-incident planning, scheduling & personnel management, asset & inventory, hydrants, training, community engagement, mobile response, into a single application/platform with a single log in on any device. This software will also allow pre-planned information to be shared with our mutual aid partners.

This contract will begin once signed on September 22, 2025, and will be prorated through December 31, 2025. It will then be renewed each year. The expected "Go Live" date will be January 1, 2026.

Over the course of the next three months, the implementation workflow will be as follows:

1. Discovery and Planning
2. Configuration
3. Optimization
4. Data Migration
5. Training
6. Go-Live
7. Training

The implementation of First Due will provide the department with solutions to replace its scheduling, training, EMS and Fire reporting, fire prevention, pre-planning, inventory, and narcotics tracking as well as much-needed fire investigation software all under one platform. We currently utilize five different software platforms. The Fire Department will end its contracts with current vendors, which will be relatively cost neutral.

Document No. 10010 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 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

Approved by the Chair and inscribed in Ordinance No. 12174.

- E. Ordinance approving an agreement with Farnsworth Group, Inc. for storm shelter peer review services for the City Hall Police expansion project in an amount not to exceed \$16,000.00

City Council previously approved an agreement with Hoefer Welker for architectural design services related to the Liberty City Hall Police Expansion project. As part of the design, the plans for the Police Department addition to the City Hall building must include a storm shelter space. Building code requirements for storm shelters mandate an ICC 500 Independent Peer Review to ensure compliance and verify the design meets all applicable safety standards. This ANSI-approved standard provides minimum design and construction requirements for storm shelters that provide a safe refuge from storms producing high winds, hurricanes, and tornadoes. It contains design requirements for the main wind-resisting structural system and components and cladding of these shelters, and provides basic occupant life safety and health requirements for these shelters including means of egress, lighting, sanitation, ventilation, fire safety and floor space.

To fulfill this requirement, City staff solicited proposals from three qualified firms and evaluated their capabilities: KH Engineering Group, RTE Technologies, and Farnsworth Group. Two of the firms, KH Engineering and RTE Technologies, opted not to submit proposals. Following review, Farnsworth Group was selected to provide the Independent Peer Review services. The proposed agreement with Farnsworth Group is in an amount not to exceed \$16,000. Approval of this ordinance will authorize the agreement and allow the project design to move forward in compliance with building code standards.

Document No. 10011 was read.

Action: Council Member Phillips 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 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. 12175.

- F. Ordinance approving an agreement with Smith & Boucher, Inc. for commissioning services for the City Hall Police expansion project in an amount not to exceed \$52,000.00

City Council previously approved an agreement with Hoefer Welker to provide architectural design services for the Liberty City Hall Police expansion project. As part of this project, significant new HVAC, plumbing, and electrical systems, along with advanced controls, will be designed. To ensure these systems are properly designed, installed, and functioning as intended, commissioning services are required. Commissioning involves independent, third-party review and implementation testing of the proposed systems and associated controls.

City staff solicited proposals from three qualified firms (Smith & Boucher, McCown Gordon, and Henderson) to provide commissioning services and, following evaluation, selected Smith & Boucher as the most qualified provider. The proposed agreement with Smith & Boucher provides for commissioning services for the City Hall Police expansion project in an amount not to exceed \$52,000.00. Approval of this ordinance will authorize execution of the agreement.

Document No. 10012 was read.

Action: Council Member Phillips 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 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. 12176.

- G. Ordinance amending Ordinance No. 11976 approving an agreement with Hoefer Welker, LLC to authorize tenant improvement drawings for the police temporary space related to the City Hall Police expansion project (#PW-24-020)

The City Council previously approved a two-phase agreement with Hoefer Welker for architectural study and design services associated with the Liberty City Hall Police Expansion Project. City Council approved Ordinance No. 11976, Phase 1 (preliminary study and design) of the City Hall Police and MEP Study with Hoefer Welker in the amount of \$215,900.00 on September 23, 2024. City Council approved Ordinance No. 12097, Phase 2 (final design) of the City Hall Police Expansion Design with Hoefer Welker in the amount of \$1,485,232.00 increasing the agreement amount to \$1,701,132.00 on April 28, 2025.

As part of the expansion, the Liberty Police Department will require temporary relocation to maintain operations during construction. To accommodate this need, the City has rented temporary office space at 1908 Plumbers Way #400, Liberty, Missouri. Tenant finish work will be required to construct interior improvements in order for the Police to effectively utilize the space.

Architectural drawings are required to satisfy City building permit requirements to ensure the improvements meet building code and fire code life safety standards.

Hoefer Welker will perform this additional design work under a change order in the amount of \$17,250.00, which increases the total agreement value from \$1,701,132.00 to \$1,718,382.00.

Document No. 10013 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 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

Approved by the Chair and inscribed in Ordinance No. 12177.

- H. Ordinance approving an agreement with CivicPlus, LLC for the purchase and implementation of recreation management software and related hardware in an amount not to exceed \$56,586.89

CivicPlus Recreation Management is an all-in-one platform designed for local parks and recreation departments. It aims to streamline operations by automating tasks and providing residents with a seamless online experience for registrations, facility rentals, and payments.

Parks and Rec staff recommend the purchase and installation of the CivicPlus Recreation Management solution. This upgrade will replace the current system and take advantage of our existing relationship with CivicPlus, whose CivicPlus Municipal

Websites, MuniCode Codification and Agenda and Meeting Management solutions are already in use by city staff.

The new CivicPlus Recreation Management system will offer a wide array of benefits for both staff and the public. These include:

- Intuitive Activity Registration: An easy-to-navigate online catalog will make it more efficient to schedule, organize, and communicate about programs.
- Advanced Facility Management: Staff can generate complex permits and reports, manage both in-house and online reservations, and schedule leagues and meetings without the risk of double-booking.
- Scalable Point-of-Sale (POS): The new system will unify the sales process, allowing for the quick sale of merchandise, program enrollment, and facility reservations within one shopping cart.
- Comprehensive Membership Capabilities: The new tools will allow for the easy sale and tracking of memberships and day-use passes, alongside automated billing for current accounts.

By centralizing all parks and recreation operations on one cloud-based platform, CivicPlus will empower staff to manage everything from anywhere, on any device. For residents, this translates to a more simple and convenient way to engage with the department's offerings.

- Year One total investment \$56,586.89
- Annual – Year Two \$29,702.50 (Subject to Uplift)
- Renewal procedure: Automatic one-year renewal term, unless 60 days' notice is provided prior to renewal date.
- Annual Uplift: 5% to be applied in year two.

Staff recommends the purchase of CivicPlus Recreation Management from CivicPlus, LLC for an amount not to exceed \$56,586.89. This amount includes software, implementation, data conversion, unlimited storage, unlimited users, portal and top tier support.

Document No. 10014 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 Hagan moved to approve the ordinance. Council Member Ponder 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. 12178.

- I. Ordinance amending Ordinance No. 12088 approving a contract with Tunks Construction, LLC. for the construction of City of Liberty Project (25-001) Plum Rose storm sewer repair project by increasing the contract amount by \$45,873.00 from an amount of \$180,398.94 to \$226,271.94

City of Liberty Project (25-001) Plum Rose storm sewer repair project was awarded to Tunks Construction, LLC in the amount of \$180,398.94 on April 14, 2025 (Ordinance No. 12088).

The project involves the removal and replacement of an existing 54" corrugated metal pipe (CMP) which ran under Plum Rose Drive. Since the execution of the contract, Tunks has removed the 54" CMP and installed the necessary structures. During that time, elevation and alignment differences in conjunction with structure issues necessitated a brief stop work order while an appropriate path forward was identified. A solution has since been identified and necessitates a change order. The change order accounts for additional coring, removal of the 15" CMP which runs under White Oak Ln (previously marked as remaining in place upon excavation, its alignment required removal), additional traffic control and additional mobilization. This change order is required to provide contract funding for previously unscoped work and a final reconciliation change order will be forthcoming at the project close to reconcile all line items with as-built quantities.

Document No. 10015 was read.

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

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Graham 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. 12179.

- J. Ordinance approving a contract for professional engineering services with AGC Engineers, Inc. for engineering services related to the Fairview Cemetery sewer improvements in an amount not to exceed \$35,555.00

The City of Liberty's sanitary sewer system in the vicinity of Fairview Cemetery is aging and requires replacement to address capacity and reliability issues. Due to the sensitivity and constraints of working within and adjacent to the cemetery grounds, pipe bursting has been identified as the preferred method for replacing the existing sewer lines to minimize surface disruption. The area affected that runs through Fairview Cemetery is in the sewer line easement and not near existing grave sites. The work done will be as follows:

- Replace the existing 8" clay tile pipe that runs through Fairview Cemetery with a 12" HDPE plastic pipe, increasing capacity by using a common trenchless rehabilitation method to increase flow capacity and upgrade aging or damaged infrastructure. AGC scope of services includes the following: valuation of existing sewer infrastructure conditions, design of pipe bursting alignment and specifications, coordination with the Utilities Department and Cemetery Staff to ensure minimal disruption. Preparation of plans, specifications and bid documents.

AGC Engineering has submitted a proposal to perform the necessary engineering design work, including surveying, alignment planning, geotechnical review and preparation of construction and bidding documents.

Document No. 10016 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 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. 12180.

- K. Ordinance approving a professional services agreement with George Butler Associates, Inc. for wall design to correct a failing suspended sidewalk at the wastewater treatment plant in an amount not exceed \$10,200.00

The wastewater treatment plant includes a suspended sidewalk that provides critical access for staff. The sidewalk has begun to fail structurally, showing settlement and cracking, which poses safety hazards and complicates operations. GBA Engineering was the original design engineer for the wastewater treatment plant and is highly familiar with the facility and site conditions. By stabilizing the ground with a retaining wall and clay backfill, the City avoids rebuilding a suspended sidewalk structure, reducing long-term maintenance needs. The existing sidewalk presents risks to personnel and limits safe access; addressing it now ensures reliable access for plant operations and maintenance.

The proposed corrective measure involves constructing a new retaining wall to stabilize the ground around the sidewalk. Once the wall is in place, the area behind it will be backfilled with compacted clay to restore grade. With the ground stabilized, the failing suspended sidewalk can then be safely demolished and replaced with a new, structurally sound sidewalk. This approach provides a long-term, cost-effective solution that both corrects the current problem and eliminates the need for another suspended structure.

Document No. 10017 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 Hagan moved to approve the ordinance. Council Member Graham 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. 12181.

- L. Ordinance approving a professional engineering services contract with Veenstra & Kim, Inc. for engineering services related to roadway sewer crossings in an amount not to exceed \$53,980.00

The professional services contract provides for the preliminary sizing and conceptual development of sanitary sewer extensions to serve undeveloped land adjacent to South Liberty Parkway. As part of an agreement to acquire property for the construction of the wastewater treatment facility, the City is required to build roadway crossings under MO-291, Arsenal Road and Birmingham Road. The owners of the adjacent property have expressed interest in developing the property. Therefore, preliminary and final design of the roadway crossings is needed.

The engineering services will establish sewer pipe size, alignment and establish estimated construction costs of the roadway crossings and sewer lines necessary to connect the roadway crossings to downstream sewer systems. Veenstra & Kim, Inc. is a trusted engineering firm with prior experience on Liberty utility projects and staff recommends approval of the ordinance authorizing the execution of the professional services contract in and amount not to exceed \$53,980.00.

Document No. 10018 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 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. 12182.

- M. Ordinance approving a contract with Blue Valley Public Safety for the purchase and installation of a new storm siren digital encoder to be installed in dispatch at the Co-Located Emergency Communication Center Gladstone in an amount not to exceed \$7,132.00

The storm sirens can currently be activated from three different locations, Fire Station 1 (through a digital encoder), Fire Station 2 and dispatch at the Co-Located Emergency Communication Center in Gladstone (through an analogue switching system.) This upgraded digital decoder will be used to activate, test and monitor the storm sirens from dispatch. This system will also give us the ability to add the commander module. This will allow us to monitor, test and activate the storm sirens from our mobile devices in the field. This is a cloud-based system that will be purchased at a later date. Blue Valley Public Safety is the sole provider of this equipment in this area and has been a trusted partner for several years.

Document No. 10019 was read.

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

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member 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

Approved by the Chair and inscribed in Ordinance No. 12183.

- N. Ordinance approving a one-month contract for GEST Missouri Holdings, LLC for a community transportation service PILOT program within the City of Liberty, Missouri effective October 1, 2025 through October 30, 2025 in an amount not to exceed \$14,000.00

Following the initial term ending October 31, 2025, this contract shall automatically renew on a month-to-month basis for up to two months. If this Contract is renewed for two consecutive months following the initial term, the Contract will be automatically renewed for nine (9) additional months. At the one-year mark of this Contract, October 1, 2026, this Contract shall be renewable for up to two six (6) month periods. At any point, either party may terminate this Contract with or without cause upon thirty (30) days' written notice.

GEST will provide daily demand-responsive door-to-door transportation services from 7 a.m. – 9 p.m. Monday through Friday and 10 a.m. – 9 p.m. Saturday and Sunday. The service provided will include a shared cost structure of \$3 per ride for the primary

passenger. The service area will include transportation within the City of Liberty, a participating partner city (to be determined as enrollment expands), to the nearest bus stop, or to any healthcare facility or medical office located within North Kansas City, Parkville, Liberty, Riverside, or any portion of Kansas City, Missouri located within Clay or Platte Counties.

The City of Liberty has had a similar rideshare program for nearly two years that will be discontinued effective 9/30/2025 due to increased cost of the program. GEST transportation service has come in willing to offer the City of Liberty a door-to-door service for \$14,000 on a monthly basis. This transportation service will be paid for through the transportation sales tax that generates roughly \$14,200 a month.

Document No. 10020 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 Watt moved to approve the ordinance. Council Member Phillips 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. 12184.

O. Resolution of the City of Liberty, Clay County, Missouri amending the Animal Shelter Fee Schedule

Due to changes in veterinary services and the increased cost of these services, Liberty Animal Control is proposing an increase to dog and cat adoption fees to better cover the costs of shelter services.

Beginning in 2024, the Animal Control Division assumed responsibility for providing some services for adopted animals that were previously provided by local veterinarians, specifically Heartworm testing for dogs older than 6 months and testing for feline leukemia virus and feline immunodeficiency virus (FIV/FeLV) on all adoptable felines. These tests require additional supplies and staff time to conduct, monitor and record results. While the costs for these tests fluctuate, the current cost for a single Heartworm test has increased by more than 78% and the FIV/FeLV test has increased by more than 43% since staff began conducting these tests in-house.

In addition to these new services, there has been an increase in costs for veterinary services across the board, including costs for spaying and neutering as well as vaccines. The cost for spay and neuter of felines has increased by \$15. The cost for a canine spays and neuters has increased from \$15 to \$60, depending on the animal's weight and gender. The cost to vaccinate each animal has increased due to new vaccine protocols and higher vaccine costs. Today, depending on the age and

vaccination history of a kitten / cat that comes into the Animal Shelter, the overall vaccination cost for a cat range from \$0-\$40. Depending on the age and vaccination history of a puppy/dog that comes into the Animal Shelter, the overall vaccination cost for a canine range from \$0-\$60.

It is proposed that the Animal Shelter increase the adoption fee for canines from \$80 to \$175 and for felines from \$55 to \$150 to account for the increased medical and veterinary costs. As has been past practice, animals that are current on all vaccinations and/or are already spayed or neutered will be offered at reduced adoption rates.

Action: Council Member Hagan moved to approve the resolution. Council Member Phillips 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. 3486.

P. Resolutions to purchase land from the Missouri Department of Conservation including Rush Creek and Walnut Woods in an amount not to exceed \$20.00

Following conversations late in 2024 between the Missouri Department of Conservation (MDC), Martha Lafite Thompson Nature Sanctuary and Liberty Parks and Recreation, the MDC's area manager suggested selling Walnut Woods and Rush Creek to the city. MDC indicated that it had limited future funding for both areas. However, funds could be available through cost-share grants with MDC and the City of Liberty. Although MDC recognized the area as a valuable woodland, they noted that it was not a high-quality forest and would require substantial staff time and funding to improve. In response, Liberty Parks staff expressed interest in managing the area and offered to begin the improvement process with guidance from the MDC.

The City of Liberty Parks & Recreation Department is pursuing the preservation of two tracts of land, Rush Creek and Walnut Woods, currently owned by the Missouri Department of Conservation (MDC). The total land area is approximately 108 acres of forested land along Rush Creek. The City's primary goal is to preserve both parcels as a riparian corridor, providing a crucial habitat for wildlife within the developing community. The City plans to keep the land open to the public, utilizing existing access points on City-owned parkland to prevent any new intrusion into the woodlands. Large portions of both tracts lie within the Rush Creek floodway, making their preservation essential for natural stormwater management and flood control. Beyond being a wildlife corridor, the middle-aged forest in these tracts provides significant environmental benefits for the community, including air filtration.

There are some areas outside the floodway that could be utilized if accessible, but both tracts of land are bordered by large-lot residential, single-family estate lots, making access to the land nearly impossible except through City park land or through private conservation land, the Martha Lafite Thompson Nature Sanctuary. Staff feels the best option for the tracts of land is to remain as native habitat that provides shelter

for wildlife and a corridor for animals to move through the community safely away from the street network. Our goal for both tracts will be to enhance opportunities for the public to enjoy nature and conservation-related outdoor recreation close to home. The City of Liberty is committed to continuing the partnership with Martha Lafite Thompson to maintain and program the Rush Creek property as it relates to a separate MOU with Martha Lafite Thompson and the City for the Rush Creek tract.

While maintaining the land presents challenges, staff believes a partnership between the City of Liberty Parks & Recreation and Martha Lafite Thompson would offer significant benefits. This option would foster administrative and programming efficiencies, strengthening the bond between our organizations. Our department has a proven track record of maintaining and enhancing conservation areas through successful community partnerships. Working together, staff are confident they can preserve these properties as thriving habitats while providing a sanctuary for residents and visitors to enjoy and appreciate nature.

The Parks & Recreation Department has entered into a MOU with Martha Lafite Thompson. In the event that MDC sells land to the City, Martha Lafite Thompson staff and patrons will have access to the land as they have had for day camps and conservation outreach and programs.

Action: Council Member Watt 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. 3487.

Q. Resolution accepting City of Liberty Project (25-008) 2025 Street Maintenance - Pressure Pave with Donelson Construction Co, LLC

The City of Liberty Project (25-008) 2025 Street Maintenance - Pressure Pave was awarded to Donelson Construction Co, LLC. on April 28, 2025 (Ordinance No. 12093). The scope of work involved the application of pressurized asphaltic material utilizing a patented technology to N. Church Rd. from the City limits just south of Charlies Carwash to Oakwood Ln.

All contract work has been completed by Donelson Construction Co, LLC. in accordance with City standards, specifications and contract requirements. This action accepts the City of Liberty Project 25-008 2025 Street Maintenance - Pressure Pave project, thus allowing release of retainage which has been held per the project contract.

Action: Council Member Phillips moved to approve the resolution. 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
Inscribed in Resolution No. 3488.

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 7:36 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

October 13, 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 October 13, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Harold Phillips, Ward I

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

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

IV. PROCLAMATIONS

A. National Fire Prevention Week

Mayor Canuteson proclaimed October 5th to 11th, 2025 as Fire Prevention Week in the City of Liberty.

V. APPROVE MINUTES AND SUMMARIES

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

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

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

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

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

The Police Department recommends the use of the lowest and best bid through the Metropolitan Area Council of Public Procurement provided by Shawnee Mission Ford of Shawnee, KS. The \$188,159.00 cost of this purchase is provided through projected 2026 budgeted funds.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

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

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

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

Vote: Motion passed 7-0-0
Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3489.

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

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

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

Vote: Motion passed 7-0-0
Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3490.

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

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

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

Vote: Motion passed 7-0-0
Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3491.

E. Boards and Commission Appointment

1. Liberty Community Christmas Tree Advisory Commission
 - a. Appoint Steve Wieberg to an auxiliary position with no expiration

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

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of September 12, 2025 to October 3, 2025

Document No. 10021 was read.

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

Roll Call

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12185.

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

Following the 2024 Downtown Infill Plan, staff was directed to begin finding a consultant to assist in creating design guidelines for the new infill in the downtown area. The plan will continue to focus on creating beautiful and compatible new residential, mixed-use, retail and commercial spaces in underutilized properties while setting parameters that complement the historic structures already present. The plan will also include an incentive component.

Staff publicly advertised a Request for Proposals for a consultant to produce a Downtown Design Plan. Five firms submitted proposals outlining their qualifications, methodology, approach, timeline, work samples and references.

An interview team consisting of City staff, the Task Force Chair, and Mayor Canuteson reviewed the qualifications, selecting proposals for interviews. The interview team recommends a contract with Freese and Nichols (FNI) for \$50,000.00.

In the proposal, FNI states that, "Liberty is at a critical juncture where preservation and growth must occur in the context of a cohesive vision. The Downtown Design Overlay District offers an opportunity to unite design standards, zoning, and preservation efforts to ensure revitalization enhances – rather than erodes – the downtown's historic and civic value. Staff understand that Liberty is looking for an implementable and community-vetted design manual, zoning overlay, and supporting engagement to: Protect the distinct historic fabric of downtown; Encourage context-sensitive infill and mixed-use development; and align new development with current planning frameworks such as Leading Liberty Forward 2023 and the Infill Concept Plan 2024."

Document No. 10022 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 Graham moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12186.

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

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

Street	From	To
Fox Run Terrace	Maple Woods Dr	End
Glen Brook Ln	Ashton Terrace	End
Hampton Ct	N Forest Ave	End
Hemlock Dr	Woodland Ave	End
Holt	Withers Rd	Birmingham
La Frenz	Hillview Rd	Richfield Rd
La Frenz	Ruth Ewing Rd	Hillview Rd
Maple Woods Ct	Maple Woods Dr	End
Maple Woods Dr	Glen Brook Ln	Holt Dr
Maple Woods Terrace	Maple Woods Dr	End
N Camelot Dr	Camelot Ct	N Clayview Dr
N Forest Ave	Hampton Ct	End
N. Church Rd.	Camile St	Northern City Limits
Ruth Ewing Rd	Claywoods Pkwy	La Frenz
Ruth Ewing Rd	Route 291	Claywoods Pkwy
S Wales Dr	Withers Rd	Maple Woods Dr
Spruce Dr	Hemlock Dr	N Forest Ave
Spruce Park Rd	Woodland Ave	N Clayview Dr
Sylvan Pl	Wild Briar Dr	Lake Rd
Trumpet Ct	Maple Woods Dr	End
Wildbriar Cir	Wildbriar Rd	End
Wildbriar Ct	Wildbriar Dr	End
Wildbriar Dr	Spruce Park Rd	Nashua Rd
Wildbriar Pl	Wildbriar Rd	End
Wood Ct	Woodland Ave	End
Woodbury Dr	Wild Briar Ct	End
Woodland Ave	Spruce Dr	N Camelot Dr
Kings Hwy	Stewart Rd	Liberty Dr
Gallatin St	Mill St.	Mississippi St.
Shepherd Rd	W. Heartland Dr.	N. Lightburne St.

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

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

Document No. 10023 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12187.

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

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

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

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

This action increases the contract amount by \$11,446.10 from \$219,723.55 to \$231,169.65. This amendment is required to reconcile all line items from estimated quantities to final installed quantities.

Document No. 10024 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 Graham seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12188.

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

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

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

Document No. 10025 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 Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12189.

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

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

The City has a five-year on-call professional engineering services agreement with CMT that was approved by City Council on March 27, 2023, by Ordinance No. 11748. The City utilizes a "Task Order" process which defines the scope and cost of the on-call professional engineering services requested. During construction of the designed improvements, there were several variations in the design which required consulting with CMT to determine the appropriate path forward. It was also determined by staff that an as-built should be procured. The during construction consulting services and as-built services require an amendment to the previously approved Task Order No. 3 in the amount of \$11,950.00.

Document No. 10026 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Gentrup 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 Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12190.

- G. Ordinance amending Ordinance No. 12136 approving a Construction Manager at Risk guaranteed maximum price amendment No. 1 with McCown Gordon Construction for the Police temporary space construction associated with the

City Hall Police expansion project No. 25-014 by increasing the current contract amount by \$15,000.00 from \$449,585.00 to \$464,585.00

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

The City Council previously approved a Construction Manager at Risk contract with McCown Gordon Construction in the amount of \$15,000.00 for pre-construction services for the Liberty City Hall expansion project, with a future guaranteed maximum price to be established by contract amendment once final design and construction costs are determined.

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

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

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

Document No. 10027 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12191.

- H. Ordinance approving an agreement with Southtown Glass Inc. for construction services related to the renovation of the utility's storage building in an amount not to exceed \$526,535.00

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

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

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

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

Document No. 10028 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 Watt moved to approve the ordinance. Council Member Gentrup seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12192.

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

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

Property owners may donate property to be acquired for public use, or they have the right to request just compensation. Two properties have been impacted by property acquisition on this project. This action involves the acquisition of a temporary construction easement from one of those two properties.

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

John and Bethany Davis	TCE	\$500.00
TCE = Temporary Construction Easement		
SWE = Permanent Sidewalk Easement		
SDE = Permanent Storm Drainage Easement		

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

Document No. 10029 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12193.

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

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

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

The contract amount is \$72,904.36. In addition to the contract amount, staff requests additional authorization to spend up to \$80,000.00. This addition is a contingency to account for unforeseen circumstances during construction.

Document No. 10030 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12194.

- K. Ordinance approving a contract with The Wilson Group, Inc. for Project 25-023 (City of Liberty-restroom remodel – City Hall 2nd Floor) in an amount of \$5,656.84 with authorization to spend up to \$7,500.00

The City IT and Finance Departments are comprised of just under 20 staff members. Not including the restrooms available to the public, these staff members currently have access to only one outdated unisex restroom stall.

This contract would authorize a contract with The Wilson Group, Inc. to remodel the current Finance/IT area restroom, thereby providing a more adequate amenity to staff. The Wilson Group, Inc was selected through Sourcewell, which is a cooperative purchasing program.

The contract amount is \$5,656.84. In addition to the contract amount, staff requests additional authorization to spend up to \$7,500.00. This addition is a contingency to account for unforeseen circumstances during construction.

Document No. 10031 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 Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12195.

L. Resolution accepting the 2025 pavement marking project with Heartland Traffic Services, Inc.

The 2025 pavement marking project was awarded to Heartland Traffic Services, Inc. on July 14, 2025 (Ordinance No. 12132). The project involved the application of water-based paint, methyl methacrylate and thermoplastic pavement markings to select City streets.

All contract work has been completed by Heartland Traffic Services, Inc. in accordance with City standards, specifications and contract requirements. This action accepts the 2025 pavement marking project, thus allowing release of retainage which has been held per the project contract.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3492.

M. Resolution accepting the Plum Rose storm sewer repair project with Tunks Construction, LLC.

The Plum Rose storm sewer repair project was awarded to Tunks Construction, LLC. on April 14, 2025 (Ordinance No. 12088). The project involved the removal and replacement of a storm structure and 54" corrugated metal pipe under Plum Rose Dr. A contract amendment was authorized on September 22, 2025 (Ordinance No. 12179) incorporating the removal and replacement of 15" corrugated metal pipe under White Oak Ln.

All contract work has been completed by Tunks Construction, LLC. in accordance with City standards, specifications and contract requirements. This action accepts the Plum Rose storm sewer repair project, thus allowing release of retainage which has been held per the project contract.

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

Vote: Motion passed 7-0-0
Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3493.

N. Resolution accepting the 2025 street maintenance pavement restoration project with Metro Asphalt, Inc.

The 2025 street maintenance pavement restoration project was awarded to Metro Asphalt, Inc. on April 28, 2025 (Ordinance No. 12094). The project involved the milling and overlaying of asphaltic pavement and associated work such as traffic control and pavement marking.

All contract work has been completed by Metro Asphalt, Inc. in accordance with City standards, specifications and contract requirements. This action accepts the 2025 street maintenance pavement restoration project, thus allowing release of retainage which has been held per the project contract.

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

Vote: Motion passed 7-0-0
Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3494.

O. Resolution authorizing the filing of a grant application with the Land and Water Conservation Fund for the renovation of Place Liberté Park within the City of Liberty, Missouri

In March 2019, the City of Liberty purchased 10.24 acres of land from the Liberty Public School District adjacent to the existing Place Liberté Park and across the street from Warren Hills Elementary School. The Parks Department applied for, and was successful, in securing a Land & Water Conservation Fund (LWCF) Grant to build a baseball field in that space. However, staff was not able to follow through on that plan due to the pandemic.

As a part of the Parks Master Plan from 2022, several goals pertaining to Place Liberté Park were identified. Those included:

- Develop the vacant property between Place Liberté Park and Church Rd. (Goal 4, Obj 4.1)
- Develop a trail connection between Place Liberté Park and Church Rd. (Goal 1, Obj 1.2)
- Replace paved loop trail in Place Liberté Park. (Goal 1, Obj 1.3)
- Replace the parking lot at Place Liberté Park. (Goal 3, Obj 3.2)
- Replace the basketball hoops and court at Place Liberté Park. (Goal 3, Obj 3.2)

- Install a small picnic shelter at Place Liberté Park. (Goal 3, Obj 3.4)
- Install a porta restroom and enclosure at Place Liberté Park.

In 2023, Parks staff were able to resurface the parking lot and loop trail in Place Liberté Park. In late 2023 and 2024, Parks staff applied for a LWCF Grant to replace the basketball hoops and court in the existing park, and develop the new property by adding a new parking lot, trail, open field space, hill slide and trail, among other amenities. Those applications were not successful. However, staff received positive feedback on the application and were encouraged to apply again. Therefore, Parks staff plans to update the application based on feedback from the LWCF Selection Committee and reapply for funding to be awarded in late 2026 for 2027-2029 construction.

To accomplish these items and fulfill the goals of the 2022 Master Plan, the Parks & Recreation Department recommends applying for federal funding from the Land & Water Conservation Fund in an amount not to exceed \$350,000.00.

This grant matches up to 50% of the total cost of the project and is a reimbursement grant. The Parks & Rec Department would provide equal matching funds of up to \$350,000 to complete the project. The lead time for this grant is long. Applications are due in mid-November of 2025. And if successful, funding would be made available in late 2027. If awarded, work on Place Liberté Park would need to be completed within 2 years.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3495.

- P. Resolution authorizing the acceptance of a financial assistance agreement from the Missouri Department of Natural Resources to reimburse costs for the installation of recycled-material playground safety surfaces at both Northwyck Park playgrounds

In 2026, Parks staff will upgrade both playground surfaces at Northwyck Park, located off Reese Street. The project will involve replacing the current wood-chip mulch with a recycled scrap tire safety surface for both play areas: one beneath the traditional playground and one under the spider climber.

This recycled pour-in-place safety surface is preferred because it makes the playground more inclusive, and frees up funds from the labor and supplies used to re-mulch traditional wood-chip playgrounds each year.

The City of Liberty Parks and Recreation Master Plan (Goal 3, Objective 3.4) recommends making all parks inclusive and accessible. According to the associated community survey, having accessible and safe playgrounds in parks was rated a "High

Priority" item. This rating indicates that any improvements in this area are likely to have a positive impact on the greatest number of households. Safety surface replacement in this playground is highly desirable and has been requested from citizens that use the park. This project meets that neighborhood request.

The Missouri Department of Natural Resources has an annual grant opportunity to apply for a reimbursement grant for scrap tire playground surfaces. Staff applied for a \$56,211.00 grant, which will cover all the project expenses.

The item was presented to and approved by the Park Board on October 2, 2025.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3496.

Q. Resolution amending the City of Liberty's Schedule of Fees pertaining to the Liberty Parks and Recreation Department

Each year, during the budget development process, staff of the Liberty Parks and Recreation Department reviews the rates charged for programs, rentals, memberships, and services to remain competitive within the market. In this process, staff also evaluates the department's schedule of fees to ensure that fees are not nearing the maximum cap of their designated ranges. The most recent fee schedule adjustment occurred in January 2020.

With several fee ranges for facility rentals and parks/sports complexes nearing or at their maximum cap, staff is now requesting an adjustment to these ranges from the City Council.

Category	Current Range	Current Rate	Proposed Range
Facility Rentals (per hour)			
Meeting Room (75-150)	\$70-\$140	\$105-\$125	\$105-\$175
Meeting Room (<75)	\$40-\$80	\$65	\$65-\$100
Meeting Room (150-310)	\$145-\$300	\$160-\$215	\$160-\$350
Gymnasium	\$85-\$170	\$150/1.5 hr	\$150-\$250

Large Indoor Pool	\$150-\$300	\$180	\$150-\$300
Large Outdoor Pool	\$150-\$300	\$180	\$150-\$300
Small Pools	\$75-\$150	\$132	\$130-\$300
Theater	\$50-\$100	\$800-\$1,400 Per day (Mon-Thur) \$1,000-\$1,800 Per day (Fri-Sun)	\$800-\$2,500/day
Alcoholic Beverages Service Application Fee	\$50-\$100	\$50	\$50-\$100

Parks/Sports Complex			
Outside Facility Shelters Rentals	\$50-\$150/day	\$60/\$130 weekends \$35/\$90 weekdays	\$35-\$200/day
City Field Reservations (baseball, softball, football, soccer)	\$20-\$50/hr OR \$90-\$200/day	\$20/hr \$150/day	\$20-\$50/hr OR \$90-\$200/day
Baseball/Softball Field Lining	Discontinued (included)	NA	Discontinued
Soccer field lining	\$50-\$200/lining	\$60 small \$80 large	\$50-\$200/lining
Football field lining	\$90-\$200/lining	\$120 /field	\$90-\$200/lining
City Field/Bennet Field lighting (all fields)	\$20-\$50/hr	\$30/hr	\$20-\$50/hr
Sports Complex soccer field rental	\$75-\$200	\$150 day/field	\$75-\$225
Sports Complex plex rentals (includes lights and lining)	\$45-\$100/game/field	\$40/game/field \$60/game/field	\$40-\$150/game/field
Sports Complex individual turf field rentals	\$90-\$120/hr \$150-\$250/game	\$100/1.5hr \$200/per game	\$90-\$200/hr \$200-\$400/game
Sports Tournaments	\$50-\$700/team	\$110 per team	\$110-\$700/team
Youth leagues competitive	\$300-\$2,800/team \$105-\$210/individual	\$600-\$1,000 Team	\$600-\$2,800 team \$105-\$250 individual
Youth Leagues recreational	\$30-\$200/person	\$88-\$115/person	\$80-\$250/person

Admission Fees (leagues/tournaments)	\$1-\$15/day	\$10/day	\$1-\$30/day
Adult Leagues	\$150 - \$1,200/team	\$250 - \$1,200/team	\$250 -\$2,000 team
League Sanctioning Fees	\$25/team	\$25/team	\$25/team
Recreational Programs and Community Center Services			
Open gym (rec. basketball/volleyball)	\$3-\$10 hr/class	\$3-\$10 hr/class	\$3-\$15 hr/class
Instructional classes	\$3-\$100 hr/class	\$3-\$100 hr/class	\$3-\$225 hr/class
Day camp/special camp	\$20-\$100 person/day	\$20-\$100 person/day	\$20-\$150 person/day
Day trips	\$10-\$100 person	\$10-\$100 person	\$10-\$300 person
Overnight trips	\$400-\$1,000 per person	\$400-\$1,000 per person	\$400-\$1,000 per person
Birthday party packages	\$100-\$300 package	\$220 package	\$220-\$400 package

Liberty Community Center			
Youth Daily Pass	\$6-\$10	\$9.50	\$9-\$15
Adult Daily Pass	\$8-\$13	\$12.50	\$12-\$20
Senior Daily Pass	\$7-\$11	\$10.75	\$10-\$20
Youth Summer Pass	\$90-\$140	\$135	\$135-\$200
Adult Summer Pass	\$115-\$175	\$170	\$170-\$260
Senior Summer Pass	\$100-\$150	\$145	\$145-\$210
Family Summer Pass	\$230-\$350	\$350	\$350-\$500
Adult Plus One Adult Summer Pass	\$195-\$300	\$285	\$285-\$400
Additional Dependent Summer Pass	\$20-\$35	\$25	\$25-\$50
Youth Annual Pass	\$225-\$330	\$325	\$325-\$475
Adult Annual Pass	\$330-\$480	\$475	\$475-\$690
Senior Annual Pass	\$270-\$400	\$390	\$390-\$570
Family Annual Pass	\$660-\$975	\$950	\$950-\$1,375
Adult Plus One Adult Annual Pass	\$570-\$850	\$820	\$820-\$1,190
Additional Dependent Annual Pass	\$60-\$100	\$90	\$90-\$130
20 Pass Swipe Card	\$125-\$200	\$180	\$180-\$260

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3497.

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

The City contemplates securing in 2025 the following equipment/building improvement items for the General Sales Tax (1%) consisting of the following:

- The construction of a new Police Station at an estimated cost not to exceed \$25,000,000.00.
- These purchases are intended to be financed through debt at an estimated total not to exceed \$25,000,000.00. Amortization of the debt will be timed to each specific item's useful life.
- The City is expected to secure this funding through the issuance of Special Obligation Bonds.
- IRS requirements allow for a government entity to go back 60 days from the date of a resolution of intent to reimburse itself using a tax-exempt debt financing.
- To provide the City with maximum financing flexibility, staff is recommending the Council approve the reimbursement resolution.
- Staff further recommends the use of Gilmore & Bell as our Bond Counsel for this action, with the cost being paid from bond proceeds.
- Staff further recommends the use of Piper Sandler & Co. as our Financial Advisor for this transaction with the cost payable from bond proceeds.
- These bonds will be sold through a competitive bid process.
- The offering resolution establishes the required bond issuance actions.

The City will be acquiring the above-described items through bond issuance. To ensure our capacity to act as intended, a reimbursement resolution was approved by Council on June 2, 2025. Staff recommends the use of Gilmore & Bell and Piper Sandler & Co. as bond counsel and financial advisor, respectively, and seeks approval of the bond offering resolution. Unlike general obligation bonds, special obligation bonds do not commit to the full faith and credit of the City and are not tied to property taxes as a source of debt replacement.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3498.

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 7:48 p.m.

Attest:

Greg Canuteson, Mayor

Deputy City Clerk

City Council Meeting

Regular Session Minutes

October 27, 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 October 27, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: 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

A. Regular Session Minutes of September 8, 2025

Council Member Watt moved to approve the minutes as distributed. Council Member Hagan seconded the motion, which carried 6-0-1. Council Member Pozel abstained due to absence.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Motion to approve a blanket purchase order for road salt from Independent Salt Company in an amount not to exceed \$81,000.00

Due to the anticipated demand for road salt over the winter months, it is necessary to arrange for the purchase of the required salt material at this time. Authorization of this blanket purchase order will ensure delivery of materials as necessary to replenish the inventory of road salt utilized during the upcoming winter season. This purchase will be treated as a balance sheet inventory item. When quantities are consumed, the commodity will be charged to the expensed budget and the inventory balance replenished. The proposed remaining 2025 and 2026 budget includes adequate funds to cover expenses.

The City of Gladstone coordinated a cooperative bid process for the supply of road salt with agencies including Gladstone, Liberty, Excelsior Springs and Clay County. Prices received are as follows:

- Independent Salt Company - \$60.44
- Central Salt, LLC - \$65.79
- Agricultural Products Extension - \$76.50

The cost of salt has stayed close to the previous year's price of \$60.49 per ton, and was also contracted with Independent Salt Company. Based on the bid cost for the upcoming winter weather, we find that the proposed price is reasonable.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

- B. Resolution approving a Liberty Community Center alcoholic beverages service application for a small private event to be held on November 8, 2025

Loren Brenton is hosting a small private event to be held at the Liberty Community Center on November 8, 2025, from 12 p.m. to 2 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 October 17, 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 Hagan seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3499.

C. Special Session Minutes of August 25, 2025

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

D. Executive Session Minutes of August 25, 2025

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

E. Regular Session Minutes of August 25, 2025

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

VIII. PUBLIC HEARINGS

A. Ordinance approving the amended petition for Water Street Community Improvement District

A community improvement district is an entity that is separate from the City of Liberty, Missouri and is formed by the adoption of an ordinance by the City Council following a public hearing before the City Council regarding formation of the District. A CID may take the form of a political subdivision of the State of Missouri, or a nonprofit corporation that is formed and operated under Missouri corporation laws. CIDs are empowered to provide a variety of services and to construct and/or finance a number of different public improvements, and in a blighted area, to contract with a private property owner to demolish and remove, renovate, reconstruct, or rehabilitate any building or structure owned by such private property owner, all as set forth more particularly in the CID Act. CIDs derive their revenue from taxes and assessments levied within the boundaries of the CID. Such revenues are then used to pay for the costs of the services and/or improvements. A CID is operated and managed by a board of directors, whose members may be appointed or elected. Board members serve for a designated period of time, and the Board positions are again elected or appointed at the expiration of each term as provided in the petition creating such CID.

The District encompasses a 0.42 +/- acre plot of land located northeast of the intersection of Water Street and Kansas Street in Liberty, Missouri (the "Development"). The purpose of the District is to undertake certain improvements and services within the District, as discussed below, and to use or make available its revenue to pay the costs thereof.

The original petition was approved via ordinance on January 13, 2025. The scope of the project has changed, which has changed the information in the petition. Changes from the original include the removal of the parking garage, reducing units from 16 down to 9 and adjusting the commercial square footage. All other fundamentals of the petition remain the same.

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. 10032 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12196.

- B. 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) **(postpone to November 10, 2025)**

Action: Council Member Watt requested to postpone for consideration of the Resolution to the November 10, 2025 Regular Session. Council Member Hagan seconded the motion, which carried unanimously.

- C. 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) **(postpone to November 10, 2025)**

Action: Council Member Watt requested to postpone for consideration of the Resolution to the November 10, 2025 Regular Session. Council Member Hagan seconded the motion, which carried unanimously.

- D. 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) **(postpone to November 10, 2025)**

Action: Council Member Watt requested to postpone for consideration of the Ordinance to the November 10, 2025 Regular Session. Council Member Hagan seconded the motion, which carried unanimously.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging vendor payments for the period of October 3, 2025 to October 17, 2025

Document No. 10033 was read.

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

Roll Call

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12197.

B. Ordinance approving an Intergovernmental Agreement with the Mid-America Regional Council Solid Waste Management District for participation in the 2026 Regional Household Hazardous Waste Program in an amount not to exceed \$35,619.30

Participation in the program allows Liberty residents to use permanent collection facilities located at 4707 Deramus, Kansas City, MO and 210 S.E. Hamblen Road, Lee's Summit, MO, and to participate in mobile collection events throughout the metropolitan area without additional charges.

The City of Liberty has participated in the regional Household Hazardous Waste program since it started in 1997. Through the second quarter of 2025, 267 Liberty residents safely disposed of 27,012 lbs. of material at the permanent sites and mobile collection events.

Materials accepted for safe disposal include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, house cleaners, fluorescent bulbs, and other items such as nail polish, bug spray, and oven cleaners.

The cost to participate in the program in 2026 is \$35,619.30, which has increased from the 2025 payment of \$34,797.22. The 2026 participation cost is based on an estimated 2024 population (Liberty pop. 31,245) and a charge of \$1.14 per resident. In 2025, the participation cost was \$1.13 per resident with a population of 30,794.00.

Document No. 10034 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 Phillips seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12198.

- C. Resolution accepting the City of Liberty Project (24-021) design build construction of 427 Mill St. City Records & Storage Facility Project with Gardner Construction Co. Inc.

City Project 24-021 Design Build Construction of 427 Mill St. City Records & Storage Facility was awarded to Gardner Construction Co. Inc. on October 28, 2024 (Ordinance No. 12165).

All contract work has been completed by Gardner Construction Co. Inc. in accordance with City standards, specifications and contract requirements. This action accepts the City of Liberty Project 24-021 Design Build Construction of 427 Mill St. City Records & Storage Facility, thus allowing release of retainage which has been held per the project contract.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3500.

- D. Resolution modifying the liquor dispensing permit fee listed in the schedule of fees

All individuals selling, serving or dispensing intoxicating liquor and/or beer (intoxicating and non-intoxicating), in any place licensed to sell same, must obtain a Liquor Dispensing Permit. Effective May 1, 2023, the state increased the cost of the Criminal History Check required for issuing a permit from \$14.00 to \$15.00. Staff recommends modifying the fee for a Liquor Dispensing Permit from \$29 to \$30 to reflect the increase in cost in obtaining the Criminal History Check.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt, and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3501.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION

David Sallee – Kansas City, MO. Mr. Sallee informed the City Council that approximately 656,000 Missourians rely on SNAP (Supplemental Nutrition Assistant Program) and as of November 1, 2025, those benefits will be withheld by the Federal Government. Mr. Sallee mentioned a few months ago that In As Much Food Pantry served 625 families. To date, Mr. Sallee stated they are serving 747 families and will likely end up serving over 900 families and it's not even November yet. Mr. Sallee stated the numbers are shocking but the people are inspiring. Mr. Sallee's job at In As Much Food Pantry is to be what you call a personal shopper answering questions and helping when needed. Mr. Sallee thanked the City Council for all of their help in helping Liberty citizens who experience food insecurities.

Melanie Wibbenmeyer – Kansas City, MO. Ms. Wibbenmeyer asked the City Council if they would be interested in opening a community fridge? Ms. Wibbenmeyer recognized the wonderful food banks in the area and hopes that smaller localized efforts could be a great addition where community members can donate fresh produce, milk, yogurt and items of high protein. Ms. Wibbenmeyer stated this could be volunteer based and the only two things needed would be a refrigerator and a location provided by the City. Ms. Wibbenmeyer asked the City Council for their consideration and also stated this could be very beneficial to the community of Liberty.

Theresa Byrd – Liberty, MO. Ms. Byrd stated she stands before the City Council tonight with great appreciation. Ms. Byrd said she drove up Main Street a few nights ago and as she looked around, she stated, "my heart felt full of pride" as she looked at the new lighting installed and the beauty they project. Ms. Byrd thanked the City Council for listening to the citizens group and secondly, doing something that is anesthetically appealing to the eye.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 7:23 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk



CITY COUNCIL ACTION REPORT

Meeting Date: November 24, 2025

A/R No.: 2025-393

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

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

Summary:

- Liberty Community Center Alcoholic Beverages Service Application for a small private event to be held on November 8, 2025, from 12 p.m. to 2 p.m.
- Written notice of the request was provided to the Liberty School District (only property owner within 100 feet of the proposed location).

Background:

Section 311.080 of the Missouri Revised Statutes states that “No license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village. Such consent shall not be granted until at least ten days’ written notice has been provided to all owners of property within one hundred feet of the proposed licensed premises.

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.

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 LCC liquor application_Ashley Reinert

RESOLUTION NO. _____

A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC
BEVERAGES SERVICE APPLICATION FOR A PRIVATE EVENT
TO BE HELD ON DECEMBER 21, 2025

WHEREAS, a Liberty Community Center Alcoholic Beverages Service application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application conforms to the standards and requirements of the Alcoholic Beverage Policy for Liberty Parks and Recreation Facilities; and

WHEREAS, Section 311.080 of the Missouri Revised Statutes states that no license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village; and

WHEREAS, in accordance with Chapter 311 of the Missouri Revised Statutes, 10 days' written notice was provided to all owners of property within 100 feet of the proposed premises;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the LCC Alcoholic Beverages Service Application is approved and consent is hereby granted to Ashley Reinert for a private event to be held at the Liberty Community Center on December 21, 2025 from 3:30 p.m. to 6:00 p.m.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: November 24, 2025

A/R No.: 2025-395

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Temporary Event Liquor Licenses for Historic Downtown Liberty, Inc.

Summary:

Temporary Event Liquor Licenses for Historic Downtown Liberty, Inc. to be held on Mississippi, Leonard, Mill, Missouri, Gallatin, Mill, Prairie Streets and back to Mississippi Street

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 City Council.

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.

The applications and necessary certificates of liability insurance for the events have been reviewed by the appropriate staff, and approvals are recommended. The City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff are exempt from this requirement. It is the responsibility of the applicant to ensure that all individuals working with alcohol and consuming alcohol at the event meet age and other requirements. Upon Council approval, a letter will be provided to HDLI for use in applying to the State for temporary licenses. Council approval and a State license must be in place before the City will issue its temporary liquor licenses.

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 Let's Wine About Winter
2. RESOLUTION HDLI Let's Fla-Mingle
3. RESOLUTION HDLI Christmas in July Beer Crawl
4. RESOLUTION HDLI Witches' Brew

RESOLUTION NO. _____

A 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

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 Let's Wine About Winter event on Saturday, February 21, 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 _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC. (HDLI) FOR THE LET'S FLA-MINGLE
EVENT ON JUNE 4, 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 Let's Fla-Mingle event on Thursday, June 4, 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 _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A 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

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 Christmas in July Beer Crawl event on Saturday, July 18, 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 _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC. (HDLI) FOR THE WITCHES' BREW
EVENT ON OCTOBER 1, 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 Witches' Brew event on Thursday, October 1, 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 _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



MEMORANDUM

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

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

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

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

This memorandum is provided for your information.



December 3, 2025

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

RE: Liberty Hills Townhomes – PDP Revisions Narrative

Dear Mrs. Sharp,

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

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

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

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

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

Modifications proposed:

1. Public Streetscape enhancement

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

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

2. Exterior cladding materials

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

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

3. Fencing

Concerns about the fencing locations and types were discussed.

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

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

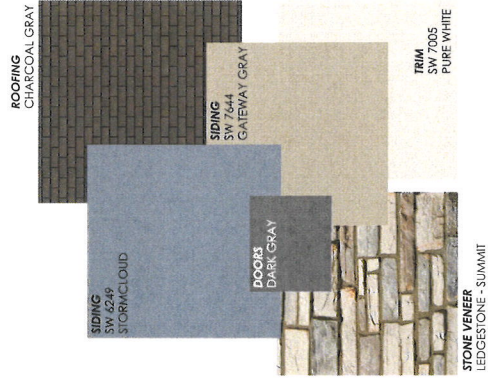


Thank you for your thoughtful input and for helping us shape a project that reflects the character and future of Liberty. We're excited about the improvements and remain dedicated to creating a development that residents will be proud of for years to come. Please don't hesitate to reach out if you have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

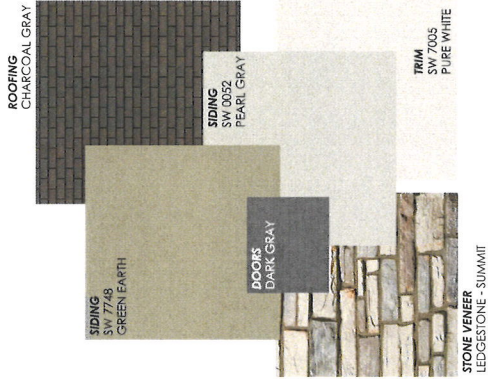
Best Regards,

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

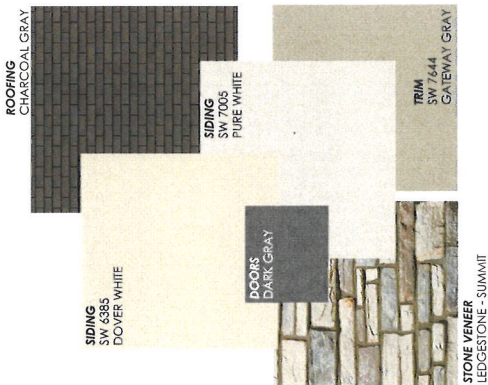




EXTERIOR COLOR PALETTE 'C' (SHOWN BELOW)



EXTERIOR COLOR PALETTE 'B'



EXTERIOR COLOR PALETTE 'A'

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

DRAWING RELEASE LOG
 8/11/20 BY: [REDACTED]

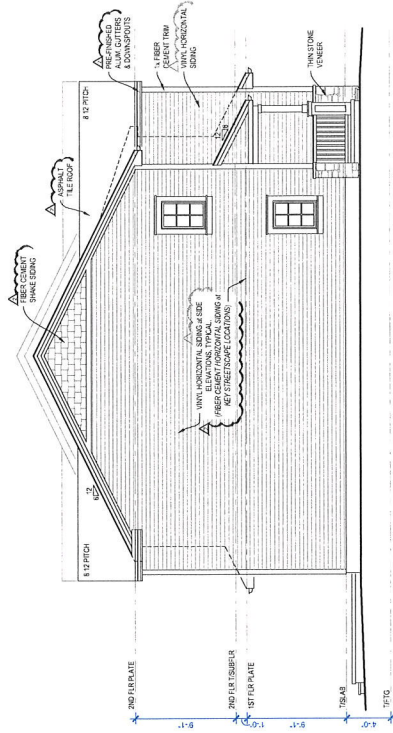
JOB NO. DA
 775425 18.11.20
 DRAWN BY: [REDACTED]
 TSC / RD / NSO

SHEET NAME
 COLORED ELEVATION
 SHEET NO.

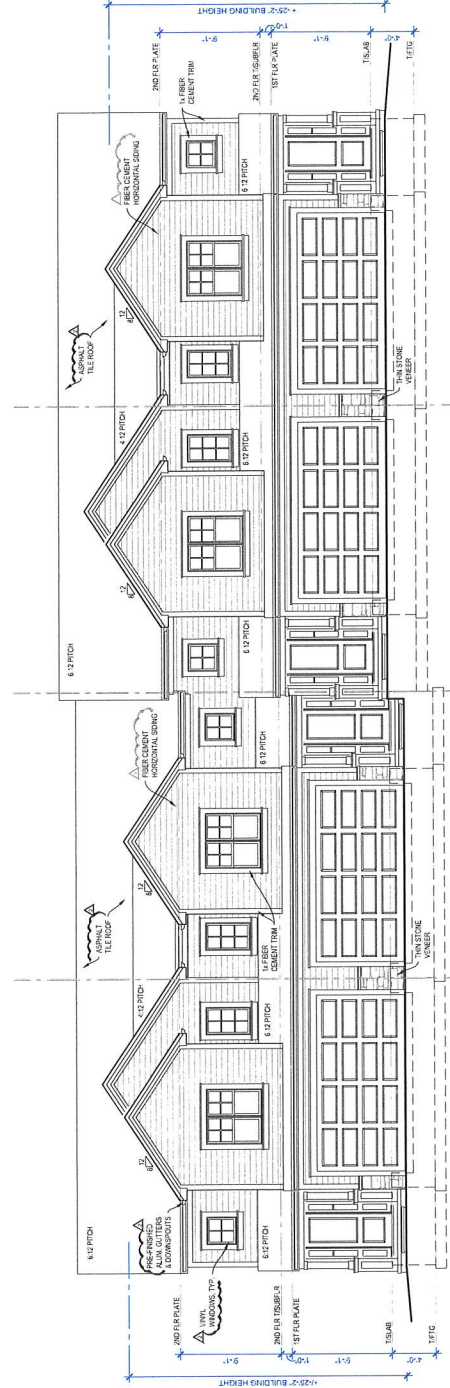
A8



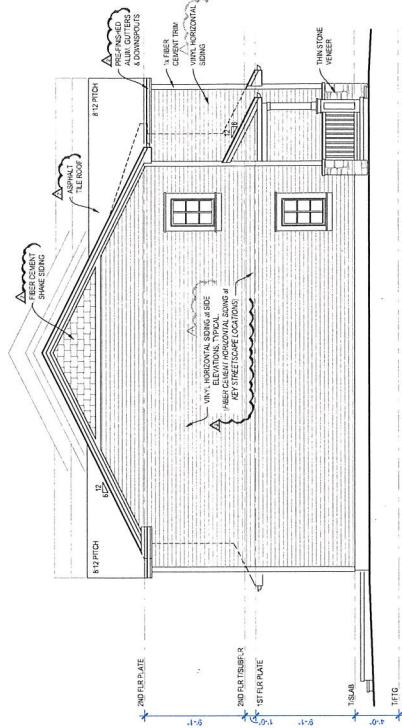
PRELIMINARY
 4-PLEX REAR ELEVATION
 1 (COLOR PALETTE 'C')

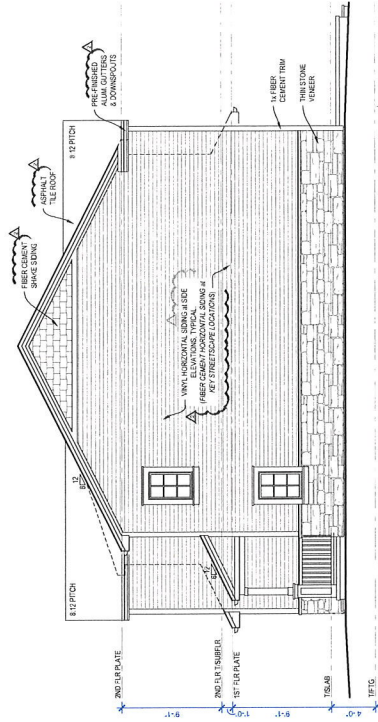


PRELIMINARY
② 4-PLEX LEFT ELEVATION
31'6" = 1'-0"



PRELIMINARY
① 4-PLEX FRONT ELEVATION
31'6" = 1'-0"





PRELIMINARY
5-PLEX REAR ELEVATION
3/16" = 1'-0"



STAFF REPORT

Planning and Zoning Case 25-58R&PDP

Staff: Kyle McGinnis, Senior Planner

Date: November 24, 2025

GENERAL INFORMATION

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

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

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

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

Future Land Use Designation: Mixed Residential

Proposed Zoning: PD, "Planned Development"

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

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

File Date: October 3, 2025

APPLICANT'S PROPOSAL

Summary

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

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

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

Use

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

Site Design

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

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

Access/Circulation/Parking

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

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

Landscaping & Open Space

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

Building Design

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

PUBLIC INFRASTRUCTURE

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

Streets

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

Sanitary Sewer

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

Water

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

Stormwater

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

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

STAFF ANALYSIS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STAFF RECOMMENDATION

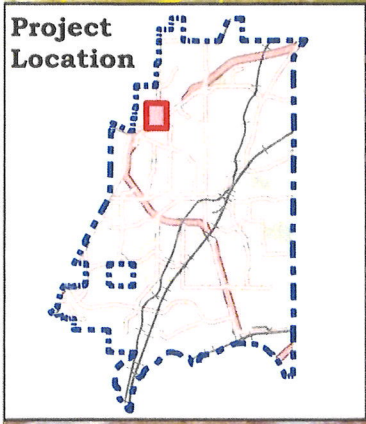
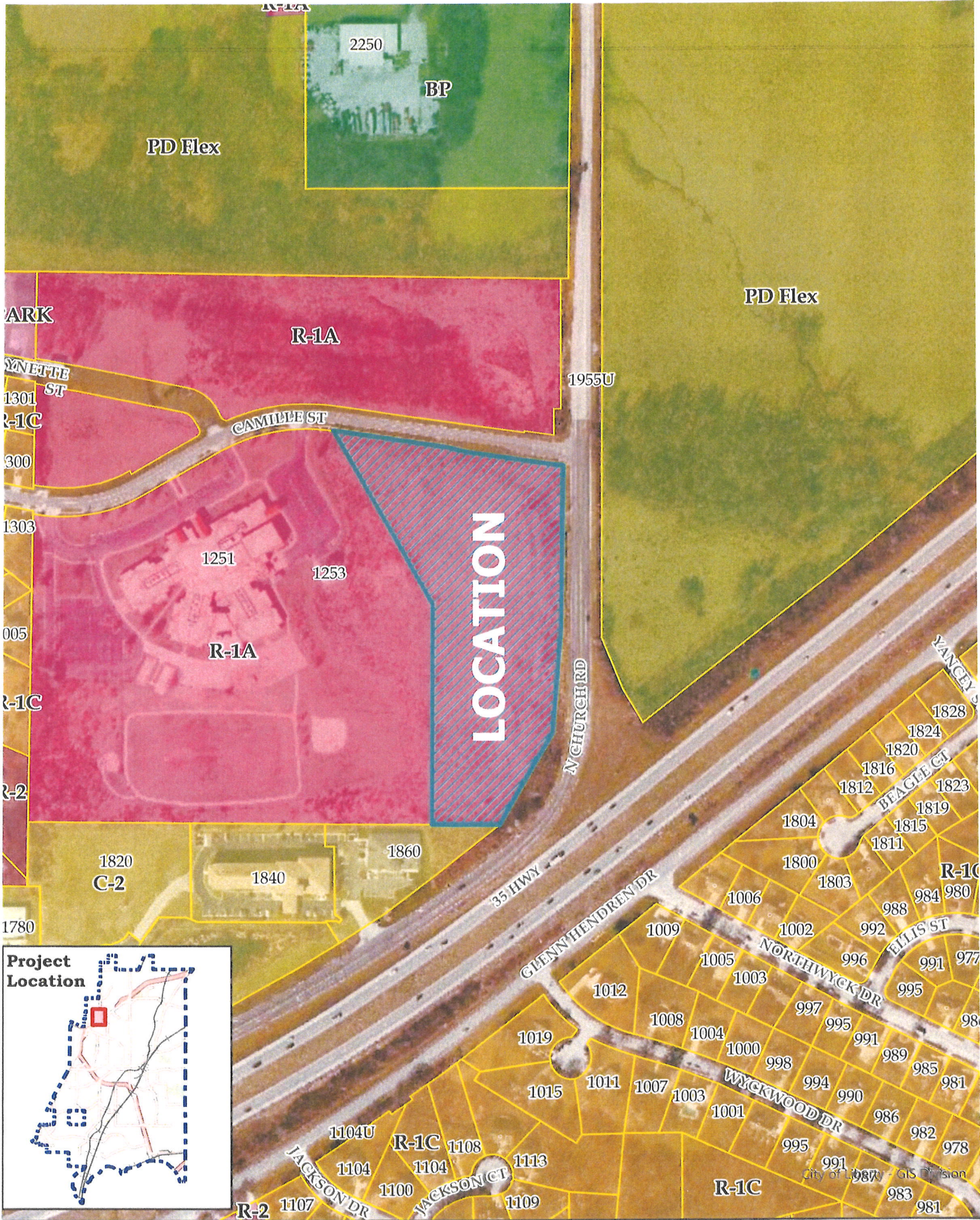
Staff finds this application meets the standards of review for a Rezoning (UDO Sec. 30-24.3) and Preliminary Development Plan (UDO Sec. 30-27.3), and recommends approval of P&Z Case 25-58R&PDP.

P&Z RECOMMENDATION

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

ATTACHMENTS

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





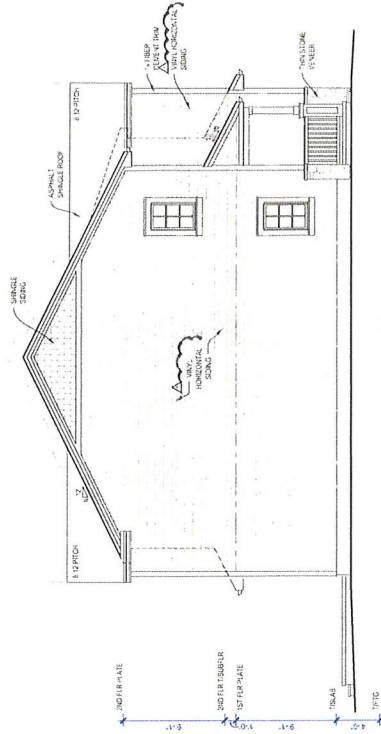
LIBERTY HILLS TOWNHOMES - SITE DATA

49 TOWNHOMES
11 BUILDINGS
1 SITE ENTRANCE

OPEN AREA: +/- 58%
CURRENTLY ZONED: R-1 A
PROPOSED ZONING: PD
DENSITY: +/- 6.96 DU/ACRE
(49 DU / 7.04 AC)

TOWNHOMES:
3BD / 2.5BA / 2-CAR GARAGE
+/- 1,700 SF

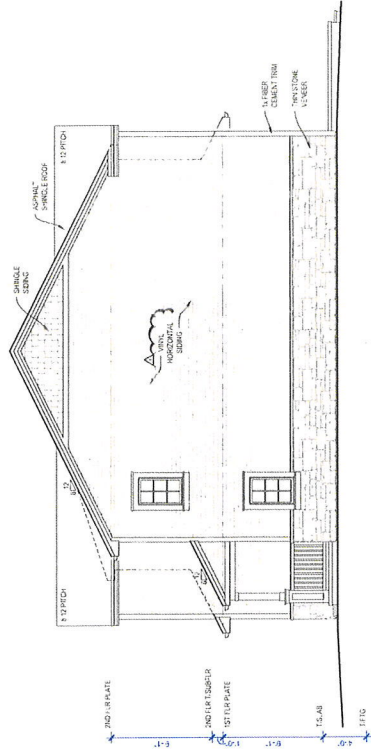
PRELIMINARY
CONCEPTUAL SITE AND LANDSCAPE PLAN
1" = 50'-0"



PRELIMINARY
4-PLEX LEFT ELEVATION
② 3/16" = 1'-0"



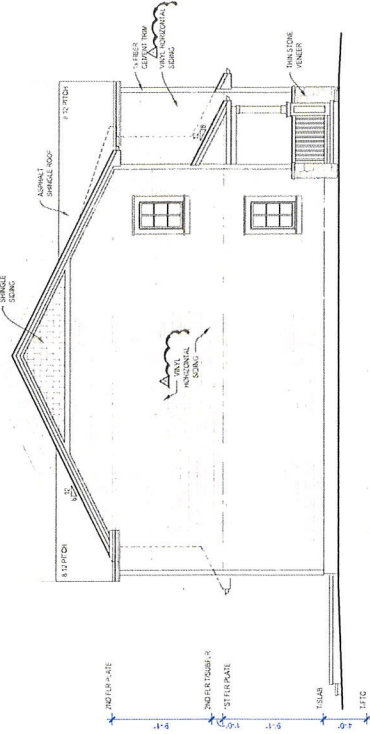
PRELIMINARY
4-PLEX FRONT ELEVATION
① 3/16" = 1'-0"



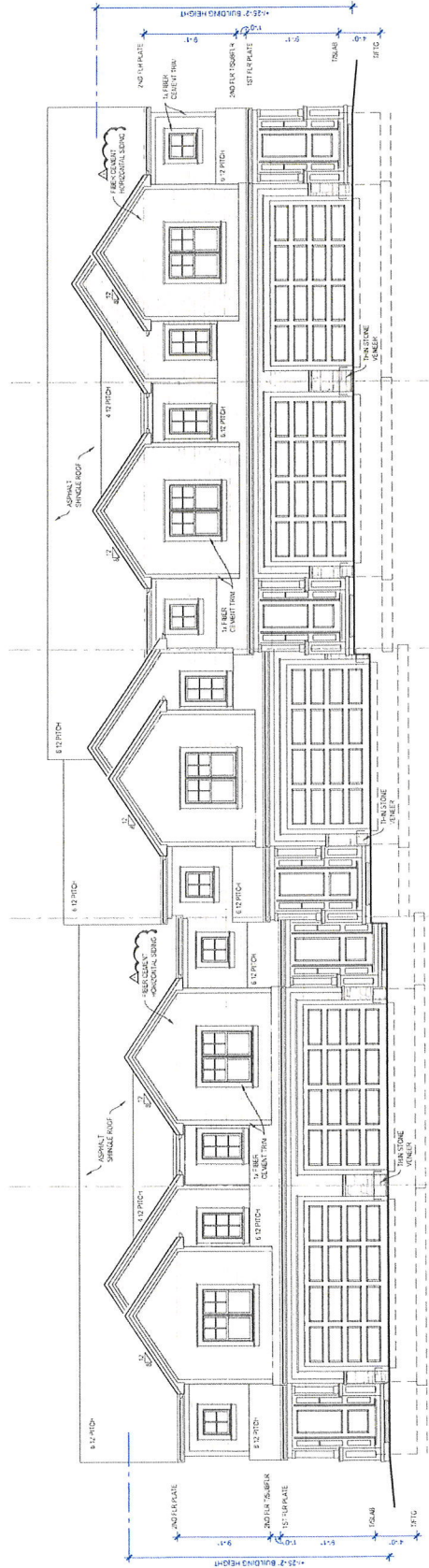
PRELIMINARY
 4-PLEX RIGHT ELEVATION
 3/16" = 1'-0"



PRELIMINARY
 4-PLEX REAR ELEVATION
 3/16" = 1'-0"



PRELIMINARY
5-PLEX LEFT ELEVATION
② 3/16" = 1'-0"



PRELIMINARY
5-PLEX FRONT ELEVATION
① 3/16" = 1'-0"

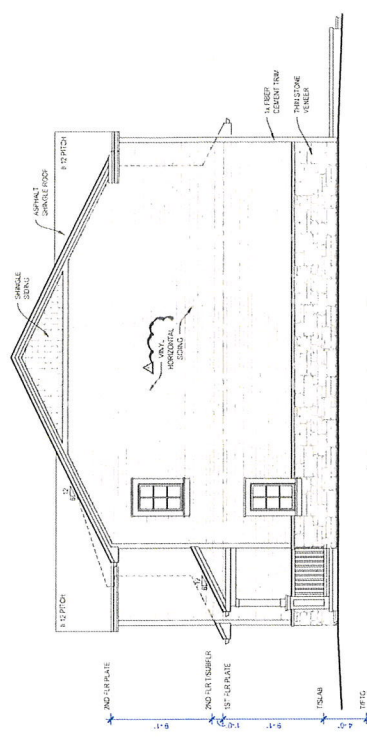


△ REVISIONS
1. 10/10/2019 - 10/10/2019

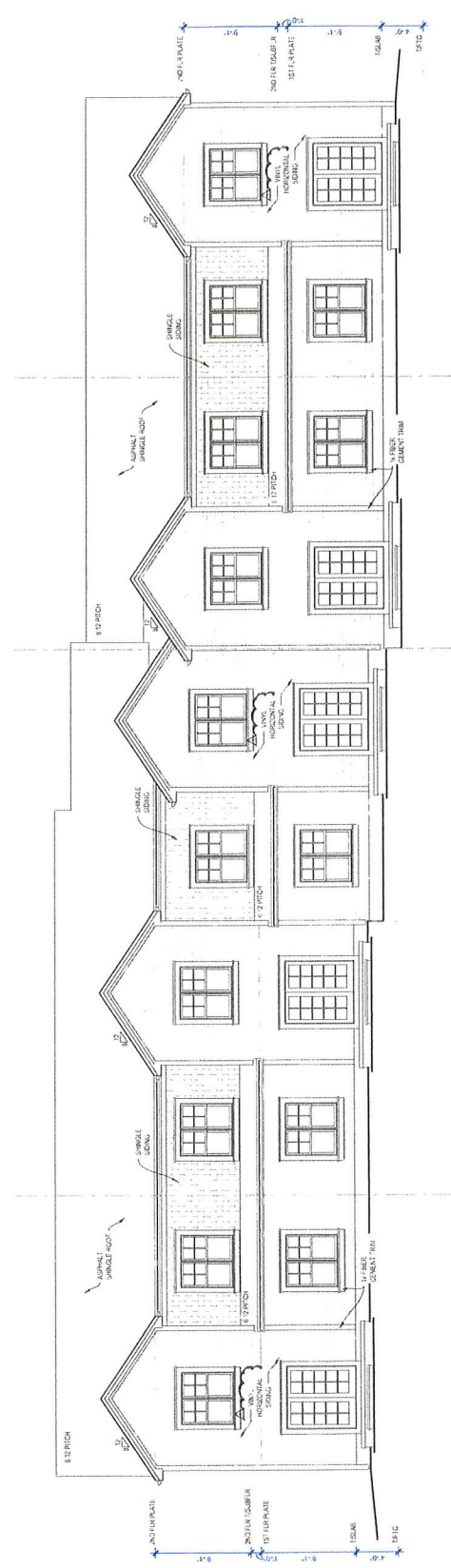
JOB NO. 778425
DRAWN BY NSPJ
DATE 10/10/2019

SHEET NAME
5-PLEX ELEVATIONS
SHEET NO.

A6



PRELIMINARY
5-PLEX RIGHT ELEVATION
② 3/16" = 1'-0"



PRELIMINARY
5-PLEX REAR ELEVATION
① 3/16" = 1'-0"

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

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

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

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

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

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

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

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

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

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

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

Chairman Rosekrans asked for any final questions from the commission.

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

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

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

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

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

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

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

Vote: Motion approved 7-0-0

Yes: All

No: None

Abstain: None

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

ORDINANCE NO. _____

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

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

SECTION I

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

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

SECTION II

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

SECTION III

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

SECTION IV

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF October 31, 2025 to November 14, 2025

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

The attached lists of vendor checks as drawn by the finance director is hereby
acknowledged, in the amounts and to the persons as listed. Said report is hereby
incorporated by reference as part of this ordinance. Total disbursements by individual
fund is also hereby acknowledged as listed below:

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 280,795.06
TRANSIENT GUEST TAX FUND	244	\$ 15,121.46
CEMETERY MAINTENANCE FUND	247	\$ 3,722.98
CAPTIAL SALES TAX FUND	351	\$ 65,968.18
TRANSPORTATION SALES TAX FUND	352	\$ 31,013.26
PARK SALES TAX FUND	353	\$ 3,043.01
PARKS FUND	460	\$ 71,819.83
SPORTS COMPLEX FUND	461	\$ 6,022.04
COMMUNITY CENTER FUND	465	\$ 26,472.67
WATER OPERATING FUND	590	\$ 49,945.68
WASTEWATER OPERATING FUND	591	\$ 31,220.35
WATER CAPITAL FUND	592	\$ 13,760.00
WASTEWATER CAPITAL FUND	593	\$ 35,643.00
SOLID WASTE FUND	595	\$ 207,086.70
LIBERTY CORNERS CID	605	\$ 21,374.52
TIF-BLUE JAY CROSSING	709	\$ 20,765.41
PAYROLL CHECKS & BENEFITS	10/31 (addl) & 11/14	\$ 2,560,891.53
TOTAL APPROPRIATIONS		\$ 3,444,665.68

PASSED by the Council this 24th day of November, 2025.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 24th day of November, 2025.

Greg Canuteson - MAYOR

Appropriations Legend

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

November 7, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 11/06/2025 and 11/07/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193215; 11/07/2025; Outstanding; null										
	12	R. JOEL REINOEHL	DGB005	10/30/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	DG Bay Disc Golf Sponsorship	\$ 600.00
	12	R. JOEL REINOEHL	VD002	10/30/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Vitality Dental Disc Golf Sponsorship	\$ 360.00
	12	R. JOEL REINOEHL	MEC005	10/30/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	McKnight Eye Disc Golf Sponsorship	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193215										\$ 1,080.00
193216; 11/07/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10324591	07/07/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 63.37
CHECK TOTAL FOR CHECK NUMBER 193216										\$ 63.37
193217; 11/07/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10553825	08/29/2025	PUB WRKS-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 9.72
CHECK TOTAL FOR CHECK NUMBER 193217										\$ 9.72
193218; 11/07/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10621980	09/16/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 330.16
CHECK TOTAL FOR CHECK NUMBER 193218										\$ 330.16
193219; 11/07/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10825397	10/30/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 981.11
CHECK TOTAL FOR CHECK NUMBER 193219										\$ 981.11

**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										
193220; 11/07/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10838618	11/03/2025	PARKS & REC-PO		100-53008-160-00000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 50.84
CHECK TOTAL FOR CHECK NUMBER 193220										\$ 50.84
193221; 11/07/2025; Outstanding; null										
	95	CYCLONE INC	49577	10/31/2025	FIRE		100-57019-300-00000	BUILDING MAINTENANCE	Training Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 193221										\$ 90.00
193222; 11/07/2025; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2317	10/22/2025	POLICE		100-55007-501-00000	TESTING FEES	Psych (Skinner)	\$ 650.00
CHECK TOTAL FOR CHECK NUMBER 193222										\$ 650.00
193223; 11/07/2025; Outstanding; null										
	161	LAW OFFICE OF MARY M PARRISH	16075	08/28/2025	PROSECUTOR		100-55005-115-00000	LEGAL FEES	August 2025 Legal Fees	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 193223										\$ 500.00
193224; 11/07/2025; Outstanding; null										
	188	LIFE SCAN WELLNESS CENTERS	3984	10/29/2025	FIRE-PO		100-55014-300-00000	MEDICAL FEES	3 Additional Physicals	\$ 2,385.00
	188	LIFE SCAN WELLNESS CENTERS	3984	10/29/2025	FIRE-PO		100-55014-300-00000	MEDICAL FEES	Physicals	\$ 28,620.00
CHECK TOTAL FOR CHECK NUMBER 193224										\$ 31,005.00
193225; 11/07/2025; Outstanding; null										
	272	MO DEPT OF LABOR & INDUS RELAT	10292025	11/05/2025	HR & RISK MGMT		100-21023-000-00000	UNEMPLOYMENT CLAIMS PAYABLE	Unemployment Quarterly costs	\$ 88.89
CHECK TOTAL FOR CHECK NUMBER 193225										\$ 88.89

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193226; 11/07/2025; Outstanding; null										
	304	WEST PUBLISHING-THOMSON REUTER	852833108	11/01/2025	PLANNING & DVLP		100-59012-150-000000	PUBLICATIONS	Yearly Subscription for Thomson Reuters	\$ 1,116.00
CHECK TOTAL FOR CHECK NUMBER 193226										\$ 1,116.00
193227; 11/07/2025; Outstanding; null										
	314	RICOH USA, INC	109572308	10/23/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Records Lease - November	\$ 153.81
	314	RICOH USA, INC	40993183	10/18/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Copier Lease	\$ 91.26
	314	RICOH USA, INC	5072261940	11/01/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	METER READ	\$ 43.17
CHECK TOTAL FOR CHECK NUMBER 193227										\$ 288.24
193228; 11/07/2025; Outstanding; null										
	432	TRAVELERS INDEMNITY COMPANY	000668397	10/31/2025	PUBLIC WORKS		100-58002-203-000000	LIABILITY	Deductible for bike hit uneven sw claim# F3T6505	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 193228										\$ 5,000.00
193229; 11/07/2025; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8099116	11/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 193229										\$ 4,515.00
193230; 11/07/2025; Outstanding; null										
	492	ALL COPY PRODUCTS, INC.	40485436	11/03/2025	PARKS & RECREATION		460-57012-400-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly Payment All Copy Products	\$ 238.64
CHECK TOTAL FOR CHECK NUMBER 193230										\$ 238.64

**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										
193231; 11/07/2025; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	4275	10/31/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Air Brake Test - #119	\$ 234.82
	533	MIDWEST DIESEL PERFORMANCE & R	4275	10/31/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Air Brake Test - #119	\$ 234.83
CHECK TOTAL FOR CHECK NUMBER 193231										\$ 469.65
193232; 11/07/2025; Outstanding; null										
October 2025 Open and Close	566	LEINTZ LAWN & CONSTRUCTION	2722	10/30/2025	CEMETERY MAINTENANC	October 2025 Open and Close	247-55041-204-000000	CONTRACT LABOR	October 2025 Open and Close	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 193232										\$ 900.00
193233; 11/07/2025; Outstanding; null										
	610	FNF PETROLEUM	IFNF20859	10/30/2025	PARKS & RECREATION		460-57002-403-000000	DIESEL FUEL	Diesel Fuel	\$ 1,587.60
CHECK TOTAL FOR CHECK NUMBER 193233										\$ 1,587.60
193234; 11/07/2025; Cleared; 11/07/2025										
	641	PITTMAN SUPPORT SERVICES, LLC	25-010	10/31/2025	FINANCE		100-55041-130-000000	CONTRACT LABOR	Sept 2025	\$ 5,174.65
	641	PITTMAN SUPPORT SERVICES, LLC	25-010	10/31/2025	FINANCE		100-20017-000-000000	CRIMINAL HISTORY CHECK FEE	LDP background checks	\$ 930.50
	641	PITTMAN SUPPORT SERVICES, LLC	25-010	10/31/2025	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 193234										\$ 6,150.15
193235; 11/07/2025; Outstanding; null										
	723	LIFE-ASSIST, INC	2007355	10/28/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 377.50
	723	LIFE-ASSIST, INC	2005708	10/27/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 408.00
	723	LIFE-ASSIST, INC	2005709	10/27/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 260.63
CHECK TOTAL FOR CHECK NUMBER 193235										\$ 1,046.13

**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										
193236; 11/07/2025; Outstanding; null										
	728	CHERRYROAD MEDIA INC	OCTOBER 2025	10/31/2025	FINANCE		100-53000-130-0000 00	GENERAL SUPPLIES	Fin Subscript Oct 2025	\$ 63.75
	728	CHERRYROAD MEDIA INC	278283	10/31/2025	PUBLIC WORKS		595-55044-205-0000 00	MISCELLANEOUS FEES	Holiday Ad	\$ 257.70
CHECK TOTAL FOR CHECK NUMBER 193236										\$ 321.45
193237; 11/07/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	56448	10/27/2025	PUBLIC WORKS		351-57032-201-00000 0	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 131.30
	762	SUPERIOR-BOWEN ASPHALT	56531	10/30/2025	PUBLIC WORKS		351-57032-201-00000 0	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 193237										\$ 261.30
193238; 11/07/2025; Outstanding; null										
	781	TEKLAB, INC.	336161	10/30/2025	UTILITIES		591-55034-902-0000 00	PRETREATMENT PROGRAM	WWTP - IPP Lab Services	\$ 337.50
	781	TEKLAB, INC.	336361	11/04/2025	UTILITIES-PO		591-55020-902-0000 00	LAB FEES	Lab Fees	\$ 356.00
CHECK TOTAL FOR CHECK NUMBER 193238										\$ 693.50
193239; 11/07/2025; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000032 797	11/03/2025	UTILITIES-PO		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	\$ 10,780.82
CHECK TOTAL FOR CHECK NUMBER 193239										\$ 10,780.82
193240; 11/07/2025; Outstanding; null										
	923	USIQ, INC.	29724529-1	10/23/2025	POLICE-PO		100-53019-502-0000 00	ARMORY SUPPLIES	EOTECH OPMOD EXPS2-DCR OP DCR Chevron Reticle Holographic Site Red Dot Sights, Black, EXOS2-DCR OP	\$ 7,514.00
CHECK TOTAL FOR CHECK NUMBER 193240										\$ 7,514.00

**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										
193241; 11/07/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00032557	08/22/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 750.00
	957	VANCE BROTHERS, LLC	IG00033588	10/20/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Kings Ridge	\$ 380.63
	957	VANCE BROTHERS, LLC	IG00033091	09/22/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 750.00
	957	VANCE BROTHERS, LLC	IG00032945	09/12/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 375.63
CHECK TOTAL FOR CHECK NUMBER 193241										\$ 2,256.26
193242; 11/07/2025; Outstanding; null										
	965	MITCHELL A DECKER	1053	11/03/2025	UTILITIES-PO		590-55041-802-000000	CONTRACT LABOR	WTP, Nashua Tower, Gordon Towe, Lee Chemical, Outfall Road	\$ 2,382.24
	965	MITCHELL A DECKER	1053	11/03/2025	UTILITIES-PO		591-55041-902-000000	CONTRACT LABOR	WWTP Admin Building & Bottom	\$ 1,173.32
CHECK TOTAL FOR CHECK NUMBER 193242										\$ 3,555.56
193243; 11/07/2025; Outstanding; null										
NOV print ad/ Newsletter Banner	995	KC MEDIA LLC	7364	11/01/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	NOV print ad/ Newsletter Banner	\$ 2,075.00
CHECK TOTAL FOR CHECK NUMBER 193243										\$ 2,075.00
193244; 11/07/2025; Outstanding; null										
	997	PENNY LEWIS	11/4/25	11/04/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	11/4/25	11/04/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 193244										\$ 75.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193245; 11/07/2025; Outstanding; null										
	1004	CHARLES SARGENT IRRIGATION INC	43094	10/29/2025	UTILITIES		590-57006-802-000000	WELLFIELD MAINTENANCE	WTP - Grouting Materials for 2 Wells	\$ 2,900.00
CHECK TOTAL FOR CHECK NUMBER 193245										\$ 2,900.00
193246; 11/07/2025; Outstanding; null										
	1009	LILLIAN BRYANT	11/4/25	11/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 128.00
CHECK TOTAL FOR CHECK NUMBER 193246										\$ 128.00
193247; 11/07/2025; Outstanding; null										
	1052	K AND M WATERPROOFING LLC	25-134	10/31/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	Clarifier Leak Repairs	\$ 2,177.00
CHECK TOTAL FOR CHECK NUMBER 193247										\$ 2,177.00
193248; 11/07/2025; Outstanding; null										
	1059	CLAY CO RECORDER	2025028088	10/30/2025	PLANNING & DVLP		100-55016-150-000000	RECORDING FEES	Recording Prairie Estates	\$ 69.00
	1059	CLAY CO RECORDER	20250020916	10/30/2025	PUBLIC WORKS		100-55016-150-000000	RECORDING FEES	Recording SW 12 College Park	\$ 39.00
	1059	CLAY CO RECORDER	20250021302	08/26/2025	PUBLIC WORKS		100-55016-150-000000	RECORDING FEES	Recording Vacation of alley @ Prairie Estate	\$ 39.00
CHECK TOTAL FOR CHECK NUMBER 193248										\$ 147.00
193249; 11/07/2025; Outstanding; null										
	1073	CLIFFORD POWER SYSTEMS, INC	PMA-0143883	10/12/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Generator Maintenance - City Hall	\$ 1,869.00
CHECK TOTAL FOR CHECK NUMBER 193249										\$ 1,869.00
193250; 11/07/2025; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	1009975	10/23/2025	POLICE		100-54001-501-000000	REGISTRATION FEES	Ralston Crash Investigation	\$ 290.00
CHECK TOTAL FOR CHECK NUMBER 193250										\$ 290.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193251; 11/07/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5301499	11/04/2025	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,170.00
CHECK TOTAL FOR CHECK NUMBER 193251										\$ 2,170.00
193252; 11/07/2025; Outstanding; null										
	1431	CRAFCO INC	9403588704	10/23/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Polyflex Type 2	\$ 1,386.00
CHECK TOTAL FOR CHECK NUMBER 193252										\$ 1,386.00
193253; 11/07/2025; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	SO-2637986	10/13/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	611 air leak	\$ 176.17
CHECK TOTAL FOR CHECK NUMBER 193253										\$ 176.17
193254; 11/07/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	89900	10/13/2025	UTILITIES-PO		592-70017-801-000000	ENGINEERING DESIGN	Engineering Services	\$ 13,760.00
CHECK TOTAL FOR CHECK NUMBER 193254										\$ 13,760.00
193255; 11/07/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85970988	10/27/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,479.99
	2300	BOUND TREE MEDICAL LLC	85969479	10/24/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 215.98
	2300	BOUND TREE MEDICAL LLC	85968074	10/23/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 6.47
CHECK TOTAL FOR CHECK NUMBER 193255										\$ 1,702.44
193256; 11/07/2025; Outstanding; null										
	2759	PUBLIC WATER DIST #5	9/8/25-10/16/25	11/01/2025	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	Water Service	\$ 277.64
	2759	PUBLIC WATER DIST #5	9/8-10/16/25	10/31/2025	FINANCE		591-57005-902-000000	WATER PLANT MAINTENANCE	Water Service	\$ 44.00
CHECK TOTAL FOR CHECK NUMBER 193256										\$ 321.64

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193257; 11/07/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	353571-01	10/27/2025	UTILITIES		591-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #500,#492,#503	\$ 461.42
	2767	K C WINWATER WORKS CO	353571-01	10/27/2025	UTILITIES		590-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #320	\$ 1,450.20
	2767	K C WINWATER WORKS CO	353421-01	10/30/2025	UTILITIES		590-53008-802-0000	MAINTENANCE MATERIALS	WTP - Misc Inventory	\$ 173.00
	2767	K C WINWATER WORKS CO	352491-01	10/28/2025	UTILITIES		591-57004-901-0000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 165.00
	2767	K C WINWATER WORKS CO	353188-02	10/28/2025	UTILITIES		590-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #293	\$ 90.00
	2767	K C WINWATER WORKS CO	353571-02	10/28/2025	UTILITIES		591-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #491	\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 193257										\$ 2,387.62
193258; 11/07/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281336974	11/03/2025	PARKS & RECREATION		465-57018-420-0000	MISC EQUIPMENT MAINT	Facility Mats 11.3.25	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 193258										\$ 136.52
193259; 11/07/2025; Outstanding; null										
	3134	MEALS ON WHEELS	102025	11/02/2025	PARKS & RECREATION		100-53025-480-0000	MEALS ON WHEELS	MARC Meal Payment	\$ 2,702.50
CHECK TOTAL FOR CHECK NUMBER 193259										\$ 2,702.50
193260; 11/07/2025; Outstanding; null										
	3459	CLAY COUNTY CIRCUIT COURT	W74842324	10/29/2025	POLICE		100-24013-000-0000	RECIPROCAL CASH BONDS	Nancy Furne	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 193260										\$ 100.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193261; 11/07/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	588229	10/31/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Bottle Repairs	\$ 207.14
	3684	CONRAD FIRE EQUIPMENT INC	588252	10/31/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Regulator Fix	\$ 498.34
	3684	CONRAD FIRE EQUIPMENT INC	588003	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Hydraulic Leak	\$ 381.50
	3684	CONRAD FIRE EQUIPMENT INC	588009	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Coolant Probe replacement	\$ 654.95
	3684	CONRAD FIRE EQUIPMENT INC	588014	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 PUC Filter	\$ 375.00
	3684	CONRAD FIRE EQUIPMENT INC	588012	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 front Suspension	\$ 9,103.71
	3684	CONRAD FIRE EQUIPMENT INC	588021	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 Battery Straps	\$ 565.42
	3684	CONRAD FIRE EQUIPMENT INC	588227	10/31/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Regulator Repair	\$ 777.85
	3684	CONRAD FIRE EQUIPMENT INC	588001	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Vogel Lube System	\$ 5,161.53
	3684	CONRAD FIRE EQUIPMENT INC	588010	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Ladder Wash and Lube	\$ 2,330.00
	3684	CONRAD FIRE EQUIPMENT INC	588006	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 AC line Repair	\$ 1,262.26
	3684	CONRAD FIRE EQUIPMENT INC	588011	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 PUC Filter	\$ 2,553.13
	3684	CONRAD FIRE EQUIPMENT INC	587998	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Air Dryer replacement	\$ 1,980.46
	3684	CONRAD FIRE EQUIPMENT INC	587999	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Rear Ground Lights	\$ 653.59
	3684	CONRAD FIRE EQUIPMENT INC	588000	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 TAK 4 Inspection	\$ 836.52
	3684	CONRAD FIRE EQUIPMENT INC	587994	10/28/2025	FIRE		100-57018-301-000000	MISC EQUIPMENT MAINT	605 Headset Issues	\$ 350.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193261; 11/07/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	587996	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Air Horn	\$ 174.25
	3684	CONRAD FIRE EQUIPMENT INC	587995	10/28/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Rear Warning Lights	\$ 932.93
CHECK TOTAL FOR CHECK NUMBER 193261										\$ 28,798.58
193262; 11/07/2025; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	122549	11/05/2025	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 193262										\$ 225.00
193263; 11/07/2025; Outstanding; null										
	3986	CHEMCO SYSTEMS L P	CINV-0002030	10/29/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Gaskets & Springs	\$ 1,085.01
CHECK TOTAL FOR CHECK NUMBER 193263										\$ 1,085.01
193264; 11/07/2025; Outstanding; null										
	3993	CREATIVE CARNIVALS & EVENTS	17976	11/03/2025	TRANSIENT GUEST TAX		244-59011-119-000000	HOMETOWN HOLIDAYS	Face painters for Hometown Holidays	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 193264										\$ 900.00
193265; 11/07/2025; Outstanding; null										
	4393	MO ONE CALL SYSTEM INC	5100221	10/31/2025	UTILITIES		591-55002-901-000000	MISSOURI ONE CALL FEE	Locates - October 2025	\$ 432.00
	4393	MO ONE CALL SYSTEM INC	5100221	10/31/2025	UTILITIES		590-55002-801-000000	MISSOURI ONE CALL FEE	Locates - October 2025	\$ 432.00
CHECK TOTAL FOR CHECK NUMBER 193265										\$ 864.00
193266; 11/07/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-251067625	10/23/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	611 Radiator and Fuel Line	\$ 16,151.89
CHECK TOTAL FOR CHECK NUMBER 193266										\$ 16,151.89

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193267; 11/07/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	11/4/25	11/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 193267										\$ 19.00
193268; 11/07/2025; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	102300	10/22/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	205 Tire Repair	\$ 29.25
CHECK TOTAL FOR CHECK NUMBER 193268										\$ 29.25
193269; 11/07/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3430	10/23/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Advertising Expenses	\$ 472.68
	4528	HISTORIC DOWNTOWN LIBERTY INC	3082	08/16/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Advertising Expenses	\$ 1,566.77
CHECK TOTAL FOR CHECK NUMBER 193269										\$ 2,039.45
193270; 11/07/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	NOVEMBER 2025	11/03/2025	P&D-PO		100-59018-160-000000	HDLI CONTRACT	2025 HDLI Contract	\$ 3,333.33
CHECK TOTAL FOR CHECK NUMBER 193270										\$ 3,333.33
193271; 11/07/2025; Outstanding; null										
	4656	ANCHOR TRUCKING SERVICE INC	25-11007	11/05/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Moving Volvo - Roadway Sewer Crossing Project	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 193271										\$ 400.00
193272; 11/07/2025; Outstanding; null										
	4763	PRINTING UNLIMITED	73596	10/27/2025	POLICE		100-53032-501-000000	OUTSIDE PRINTING	Business Cards (Kellogg, Siefker)	\$ 116.00
	4763	PRINTING UNLIMITED	73539	10/31/2025	ANIMAL CONTROL		100-53000-165-000000	GENERAL SUPPLIES	Receipt Books	\$ 789.50
CHECK TOTAL FOR CHECK NUMBER 193272										\$ 905.50

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193274; 11/07/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24271	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24263	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES		\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24295	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24297	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24175	10/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24291	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24294	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24272	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24254	10/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24173	10/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24213	10/14/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24212	10/11/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24245	10/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	FELINE NEUTER	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24287	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	FELINE NEUTER	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24258	10/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24255	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193274; 11/07/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24293	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24174	10/20/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	FELINE NEUTER	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24273	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	FELINE NEUTER	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24172	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	FELINE NEUTER	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	534972	10/27/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	Bordetella Vaccines x2 Trays	\$ 505.52
	4817	VETERINARY CENTER OF LIBERTY	534972	10/27/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	DAPP Vaccines x2 Trays	\$ 485.14
	4817	VETERINARY CENTER OF LIBERTY	534972	10/27/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	FVRCP Vaccines x2 Trays	\$ 479.66
	4817	VETERINARY CENTER OF LIBERTY	24277	10/21/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	531600	09/15/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	DAPP Vaccines x1 Tray	\$ 242.57
	4817	VETERINARY CENTER OF LIBERTY	531600	09/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	531600	09/15/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Sofie's U/A and Ear Meds	\$ 155.51
	4817	VETERINARY CENTER OF LIBERTY	534972	10/27/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	4DX Tests	\$ 287.50
	4817	VETERINARY CENTER OF LIBERTY	24266	10/21/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24309	10/28/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24300	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	531600	09/15/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	Bordetella Vaccines x1 Tray	\$ 252.76

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193274; 11/07/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24269	10/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24268	10/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24276	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24279	10/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24253	10/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24231	10/10/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24298	10/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24234	10/10/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24299	10/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24281	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24280	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24318	10/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24301	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24296	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24292	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24302	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193274; 11/07/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24321	10/26/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24289	10/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193274										\$ 5,578.66
193275; 11/07/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0045050	10/01/2025	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	ST Alarm Monitoring	\$ 24.95
	4908	AMERICAN DIGITAL SECURITY LLC	INV0045621	11/01/2025	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	monthly monitoring	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 193275										\$ 73.90
193276; 11/07/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5301143209	11/05/2025	HR & RISK MGMT		100-53008-160-00000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 566.59
CHECK TOTAL FOR CHECK NUMBER 193276										\$ 566.59
193277; 11/07/2025; Outstanding; null										
	5042	SCHOELLER PLUMBING	45	11/05/2025	PARKS & RECREATION		460-57019-403-00000	BUILDING MAINTENANCE	Backflow inspections	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 193277										\$ 170.00
193278; 11/07/2025; Outstanding; null										
	5257	NATHAN JONES	11/4/25	11/04/2025	PARKS & RECREATION		465-55056-410-00000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	11/4/25	11/04/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 114.00
CHECK TOTAL FOR CHECK NUMBER 193278										\$ 140.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193279; 11/07/2025; Outstanding; null										
	5268	IDEKER INC	28633	10/30/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 418.92
	5268	IDEKER INC	28633	10/30/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 418.92
CHECK TOTAL FOR CHECK NUMBER 193279										\$ 837.84

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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										
193280; 11/07/2025; Outstanding; null										
	5394	GALL'S INC	032904371	10/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 82.65
	5394	GALL'S INC	032945820	10/24/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 46.00
	5394	GALL'S INC	032921243	10/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 5.62
	5394	GALL'S INC	032918288	10/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 206.13
	5394	GALL'S INC	032917265	10/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 44.07
	5394	GALL'S INC	032973214	10/28/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 44.52
	5394	GALL'S INC	032932894	10/23/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 250.99
	5394	GALL'S INC	032945808	10/24/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 11.27
	5394	GALL'S INC	032945821	10/24/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 4.99
	5394	GALL'S INC	032987013	10/29/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 13.66
	5394	GALL'S INC	032982462	10/28/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 18.99
	5394	GALL'S INC	032982171	10/28/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 130.51
	5394	GALL'S INC	032976437	10/28/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 17.09
	5394	GALL'S INC	033019623	10/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 71.42
	5394	GALL'S INC	033016183	10/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 61.49
	5394	GALL'S INC	032999830	10/30/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 72.99

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193280; 11/07/2025; Outstanding; null										
	5394	GALL'S INC	032999522	10/30/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire uniforms	\$ 369.41
	5394	GALL'S INC	033019665	10/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 61.48
	5394	GALL'S INC	033019664	10/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 94.00
	5394	GALL'S INC	032787035	10/08/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Cronin Boots	\$ 224.00
	5394	GALL'S INC	032782606	10/08/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Duty Belts	\$ 114.04
CHECK TOTAL FOR CHECK NUMBER 193280										\$ 1,945.32
193281; 11/07/2025; Outstanding; null										
	5442	ZIPCO CONTRACTING INC	25-582	10/27/2025	UTILITIES-PO		593-70016-901-000000	BUILDING IMPROVEMENTS	Office Renovations	\$ 29,845.00
CHECK TOTAL FOR CHECK NUMBER 193281										\$ 29,845.00
193282; 11/07/2025; Outstanding; null										
	5460	VALVOLINE LLC	109449	10/03/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Serviced Vehicle #186	\$ 44.78
CHECK TOTAL FOR CHECK NUMBER 193282										\$ 44.78
193283; 11/07/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6836B	10/21/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Kernell Name Plate	\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 193283										\$ 19.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193284; 11/07/2025; Outstanding; null										
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		465-59014-420-000000	CLOTHING EXPENSES	Fall apparel order - LCC	\$ 895.03
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		460-59014-400-000000	CLOTHING EXPENSES	Fall apparel order - Parks Admin	\$ 416.28
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		461-59014-451-000000	CLOTHING EXPENSES	Fall apparel order - Cap Fed	\$ 140.94
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		100-59014-483-000000	CLOTHING EXPENSES	Fall apparel order - Silver Center	\$ 78.96
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		100-59014-482-000000	CLOTHING EXPENSES	Fall apparel order - Access Bus	\$ 206.42
	5575	TW CUSTOM BRANDING	60954	10/10/2025	PARKS & RECREATION		247-59014-204-000000	CLOTHING EXPENSES		\$ 84.98
CHECK TOTAL FOR CHECK NUMBER 193284										\$ 1,822.61
193285; 11/07/2025; Outstanding; null										
	5587	911 CUSTOM LLC	58601	02/11/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	Canister Grenades, Cartridges	\$ 1,973.33
CHECK TOTAL FOR CHECK NUMBER 193285										\$ 1,973.33
193286; 11/07/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000038931	10/21/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	\$ 612.00
CHECK TOTAL FOR CHECK NUMBER 193286										\$ 612.00
193287; 11/07/2025; Outstanding; null										
	5626	WEX BANK	108299294	10/31/2025	NONE		100-12023-000-000000	INVENTORY-GASOLINE		\$ 33,438.98
CHECK TOTAL FOR CHECK NUMBER 193287										\$ 33,438.98
193288; 11/07/2025; Outstanding; null										
	5694	RUSSELL FRICK	752358	10/14/2025	PARKS & RECREATION		460-57027-403-000000	PLAYGROUND/SPRAYGROUND MAINT	Westboro/Ruth Moore Dirt	\$ 2,100.00
CHECK TOTAL FOR CHECK NUMBER 193288										\$ 2,100.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193289; 11/07/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD144834	10/28/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 10,133.08
	5761	MISSISSIPPI LIME CO INC	CD146766	11/04/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,518.28
CHECK TOTAL FOR CHECK NUMBER 193289										\$ 19,651.36
193290; 11/07/2025; Outstanding; null										
	5767	BRENNTAG MID-SOUTH INC	BMS52432	11/03/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Sodium Hypochlorite	\$ 8,742.69
CHECK TOTAL FOR CHECK NUMBER 193290										\$ 8,742.69
193291; 11/07/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1235867.001	10/28/2025	UTILITIES		590-60015-801-0000 00	MINOR TOOLS	Misc Tools	\$ 787.39
CHECK TOTAL FOR CHECK NUMBER 193291										\$ 787.39
193292; 11/07/2025; Outstanding; null										
	5952	T & W TIRE LLC	3040137659	10/29/2025	UTILITIES		591-57009-901-0000 00	VEHICLE MAINTENANCE	Tire - #124	\$ 248.04
	5952	T & W TIRE LLC	3040137659	10/29/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Tire - #124	\$ 248.04
CHECK TOTAL FOR CHECK NUMBER 193292										\$ 496.08
193293; 11/07/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4349906	10/17/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 685.00
	6014	ZOLL MEDICAL CORPORATION	4358029	10/28/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 547.50
CHECK TOTAL FOR CHECK NUMBER 193293										\$ 1,232.50
193294; 11/07/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200752939	09/03/2025	PUB WRKS-PO		351-70023-201-0000 00	PROJECT CONTINGENCIES	Professional Design Services	\$ 26,096.50
CHECK TOTAL FOR CHECK NUMBER 193294										\$ 26,096.50

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193295; 11/07/2025; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-18	10/24/2025	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	RICHFIELD RD BRIDGE DESIGN PROJECT	\$ 2,513.26
	6045	VEENSTRA & KIMM INC	47419-1	10/24/2025	UTILITIES-PO		593-70017-901-000000	ENGINEERING DESIGN	Engineering Services for Roadway Sewer Crossings	\$ 5,398.00
CHECK TOTAL FOR CHECK NUMBER 193295										\$ 7,911.26
193296; 11/07/2025; Outstanding; null										
	6100	MOAZ PAVING, LLC	165	11/04/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Concrete - 810 Magnolia Ct	\$ 5,372.25
CHECK TOTAL FOR CHECK NUMBER 193296										\$ 5,372.25
193297; 11/07/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1062349	10/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Mulch Duty Belt	\$ 78.00
	6123	GT DISTRIBUTORS INC	UNIV0069337	04/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Credit Invoice URTN0003546	\$ (119.98)
	6123	GT DISTRIBUTORS INC	UNIV0069337	04/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Elder Class A	\$ 136.80
	6123	GT DISTRIBUTORS INC	UNIV0082610	10/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Mulch Body Armor Alterations	\$ 80.00
	6123	GT DISTRIBUTORS INC	INV1062357	10/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Kellogg Duty Belt	\$ 89.99
CHECK TOTAL FOR CHECK NUMBER 193297										\$ 264.81
193298; 11/07/2025; Outstanding; null										
	6175	MO VOCATIONAL ENTERPRISES	709100 RI	10/30/2025	UTILITIES		591-57009-902-000000	VEHICLE MAINTENANCE	License Plates - #197, #191	\$ 46.00
CHECK TOTAL FOR CHECK NUMBER 193298										\$ 46.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193299; 11/07/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003051023	10/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 30.48
	6305	HELGET GAS PRODUCTS	0002427906	10/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 44.50
CHECK TOTAL FOR CHECK NUMBER 193299										\$ 74.98
193300; 11/07/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14791	10/30/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14792	10/30/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14790	10/30/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14793	10/30/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	Monthly Pest Control Service - Oct	\$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	14796	10/30/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Pest Control - October 2025	\$ 47.50
	6333	PROFESSIONAL PEST SOLUTIONS	14796	10/30/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - October 2025	\$ 47.50
	6333	PROFESSIONAL PEST SOLUTIONS	14795	10/30/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	pest control	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 193300										\$ 288.00
193301; 11/07/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-101984	11/03/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193301										\$ 80.00
193302; 11/07/2025; Outstanding; null										
2nd half of mascot banner installation	6411	VICTORY SIGN CO INC	14939.1	10/24/2025	TRANSIENT GUEST TAX		244-59024-119-000000	SITE WAYFINDING	mascot banner installation	\$ 8,393.42
CHECK TOTAL FOR CHECK NUMBER 193302										\$ 8,393.42

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193303; 11/07/2025; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	76	11/01/2025	NONE		591-56000-902-0000 00	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	76	11/01/2025	NONE		461-56000-451-0000 00	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
	6703	LIBERTY SOLAR, LLC	76	11/01/2025	NONE		590-56000-802-0000 00	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
CHECK TOTAL FOR CHECK NUMBER 193303										\$ 11,037.00
193304; 11/07/2025; Outstanding; null										
	8355	CENTRAL JACKSON CO FPD	TC25-231	11/04/2025	FIRE		100-53017-303-0000 00	CPR TRAINING SUPPLIES	Fire CPR cards	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 193304										\$ 600.00
193305; 11/07/2025; Outstanding; null										
3-0468-0011069	8397	REPUBLIC SERVICES #468	OCT 2025	10/31/2025	NONE		595-55032-205-0000 00	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 128,037.00
3-0468-0011069	8397	REPUBLIC SERVICES #468	OCT 2025	10/31/2025	NONE	3-0468-00110 69	595-55032-205-0000 00	REFUSE COLLECTION FEES	Recycling Collection	\$ 78,792.00
CHECK TOTAL FOR CHECK NUMBER 193305										\$ 206,829.00
193306; 11/07/2025; Outstanding; null										
	999999	John Davis	1	10/13/2025	PUBLIC WORKS		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Temp Const Easement 2089 Red Oak Ln	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 193306										\$ 500.00
193307; 11/07/2025; Outstanding; null										
	999999	Caleb Muller	2598558	10/30/2025	PARKS & RECREATION		461-44082-000-0000 00	YOUTH BASKETBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193307										\$ 120.00

**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										
193308; 11/07/2025; Outstanding; null										
	999999	Craig Dieso	2598561	10/30/2025	PARKS & RECREATION		461-44082-000-000000	YOUTH BASKETBALL	Not Playing	\$ 700.00
CHECK TOTAL FOR CHECK NUMBER 193308										\$ 700.00
193309; 11/07/2025; Outstanding; null										
	999999	Melissa Mordy	2599574	10/31/2025	PARKS & RECREATION		461-44082-000-000000	YOUTH BASKETBALL	Playing Competitive now	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193309										\$ 120.00
193310; 11/07/2025; Outstanding; null										
	999999	Mollie Porter	2601560	11/04/2025	PARKS & RECREATION		461-44082-000-000000	YOUTH BASKETBALL	Playing Recreational now	\$ 700.00
CHECK TOTAL FOR CHECK NUMBER 193310										\$ 700.00
193311; 11/07/2025; Outstanding; null										
	999999	OTA-PlatePay	37112868	10/19/2025	POLICE		100-54000-501-000000	TRAINING TRAVEL	Hawkins Training	\$ 14.42
CHECK TOTAL FOR CHECK NUMBER 193311										\$ 14.42
193312; 11/07/2025; Outstanding; null										
	999999	Heather Hawkins	BLD-25-0777	10/31/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Permit Refund - Not Needed	\$ 12.00
CHECK TOTAL FOR CHECK NUMBER 193312										\$ 12.00

**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										
193313; 11/07/2025; Outstanding; null										
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire station maint.	\$ 16.37
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire station maint.	\$ 42.05
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	\$ 8.96
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	\$ 9.66
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	\$ 4.48
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire workout equipment	\$ 41.99
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire tools	\$ 56.44
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-59026-300-000000	MISCELLANEOUS EXPENSES	Fire funeral expenses	\$ 26.93
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-59026-300-000000	MISCELLANEOUS EXPENSES	Fire funeral expenses	\$ 18.98
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-57009-302-000000	VEHICLE MAINTENANCE	Fire #626 headlight	\$ 19.85
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-53000-301-000000	GENERAL SUPPLIES	Fire Honor Guard supplies	\$ 10.44
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-54004-303-000000	TRAINING COSTS	Fire training expense	\$ 8.49
	204	CITY OF LIBERTY PETTY CASH	11-3-25	11/03/2025	FIRE		100-54004-300-000000	TRAINING COSTS	Fire travel expense	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 193313										\$ 364.64
193314; 11/07/2025; Outstanding; null										
	639	LISA SHANNON	018	11/05/2025	COURT		100-55041-116-000000	CONTRACT LABOR	NOV HOURS WORKED	\$ 185.00
CHECK TOTAL FOR CHECK NUMBER 193314										\$ 185.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193315; 11/07/2025; Outstanding; null										
	5518	GREGORY R ARNOLD	10-31-2025	10/28/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 10-31-25 (9/13-9/26, 9/27-10/10, 10/11-10/24/25)	\$ 3,022.43
CHECK TOTAL FOR CHECK NUMBER 193315										\$ 3,022.43
193316; 11/07/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	10-31-2025	10/28/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 10-31-25 (9/13-9/26, 9/27-10/10, 10/11-10/24/25)	\$ 2,705.79
CHECK TOTAL FOR CHECK NUMBER 193316										\$ 2,705.79
Grand Total:										\$ 556,313.82

Notes :

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

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

November 14, 2025

City of Liberty
AP List Checks Invoices

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

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193317; 11/12/2025; Outstanding; null										
	999999	Union State Bank	LCCT2025	11/12/2025	NONE		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	LCCT GC's 2025	\$ 63,415.00
CHECK TOTAL FOR CHECK NUMBER 193317										\$ 63,415.00
Grand Total:										\$ 63,415.00

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

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 11/13/2025 and 11/14/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193318; 11/14/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10859417	11/07/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 20.40
CHECK TOTAL FOR CHECK NUMBER 193318										\$ 20.40
193319; 11/14/2025; Outstanding; null										
	161	LAW OFFICE OF MARY M PARRISH	16093	11/06/2025	PROSECUTOR		100-55005-115-000000	LEGAL FEES	November 2025 Legal Fees	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 193319										\$ 500.00
193320; 11/14/2025; Outstanding; null										
	186	PRIDE CLEANERS MJV-A LLC	333472-103125	11/01/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Uniform Cleaning	\$ 402.00
	186	PRIDE CLEANERS MJV-A LLC	168997-103125	11/01/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Jail Laundry	\$ 89.64
CHECK TOTAL FOR CHECK NUMBER 193320										\$ 491.64
193321; 11/14/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	11/11/2025	11/11/2025	POLICE		100-55007-501-000000	TESTING FEES	Wellness Check-Ins	\$ 240.00
	367	CLINICAL COUNSELING ASSOC	11/11/2025	11/11/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Police Peer Support Services	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 193321										\$ 600.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193322; 11/14/2025; Outstanding; null										
	391	LINEAGE MAILING SERVICES	307825	10/31/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 551.11
	391	LINEAGE MAILING SERVICES	307826	10/31/2025	FINANCE		591-59010-131-000000	POSTAGE	Util bill postage	\$ 1,098.28
	391	LINEAGE MAILING SERVICES	307826	10/31/2025	FINANCE		590-59010-131-000000	POSTAGE	Util bill postage	\$ 1,098.29
	391	LINEAGE MAILING SERVICES	307826	10/31/2025	FINANCE		591-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 372.76
	391	LINEAGE MAILING SERVICES	307826	10/31/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 372.76
	391	LINEAGE MAILING SERVICES	307825	10/31/2025	FINANCE		591-59010-131-000000	POSTAGE	Util bill postage	\$ 1,234.51
	391	LINEAGE MAILING SERVICES	307825	10/31/2025	FINANCE		590-59010-131-000000	POSTAGE	Util bill postage	\$ 1,234.52
	391	LINEAGE MAILING SERVICES	307825	10/31/2025	FINANCE		591-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 551.10
CHECK TOTAL FOR CHECK NUMBER 193322										\$ 6,513.33
193323; 11/14/2025; Outstanding; null										
	456	DESIGN SUPPLY DOORS LLC	138010	11/05/2025	PARKS & REC-PO		465-57019-420-000000	BUILDING MAINTENANCE	Demo and removal of old partitions, purchase and installation of new partitions, screens, hardware	\$ 18,319.00
CHECK TOTAL FOR CHECK NUMBER 193323										\$ 18,319.00
193324; 11/14/2025; Outstanding; null										
	585	DINGES FIRE COMPANY	78520	11/07/2025	FIRE		100-59015-301-000000	PROTECTIVE CLOTHING	Bunker Gear Name Pplate	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193324										\$ 80.00

**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										
193325; 11/14/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	11/12/25	11/12/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 193325										\$ 85.00
193326; 11/14/2025; Cleared; 11/14/2025										
	617	STAR DEVELOPMENT CORP	NOV2025	11/12/2025	NONE		709-55048-613-00000	DEVELOPER REIMBURSEMENT	NOVEMBER 2025 PYMT	\$ 20,765.41
CHECK TOTAL FOR CHECK NUMBER 193326										\$ 20,765.41
193327; 11/14/2025; Outstanding; null										
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3274	11/04/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-57019-160-00000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 1,147.50
CHECK TOTAL FOR CHECK NUMBER 193327										\$ 1,147.50
193328; 11/14/2025; Outstanding; null										
	723	LIFE-ASSIST, INC	2009898	11/03/2025	FIRE		100-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 100.25
CHECK TOTAL FOR CHECK NUMBER 193328										\$ 100.25
193329; 11/14/2025; Outstanding; null										
	777	STERICYCLE, INC.	8012373428	10/25/2025	MULTI		100-55044-111-000000	MISCELLANEOUS FEES	City Clerk	\$ 32.19
	777	STERICYCLE, INC.	8012373428	10/25/2025	MULTI		100-55044-140-000000	MISCELLANEOUS FEES	Personnel	\$ 24.14
	777	STERICYCLE, INC.	8012373428	10/25/2025	MULTI		100-55044-116-000000	MISCELLANEOUS FEES	Court	\$ 23.83
	777	STERICYCLE, INC.	8012373428	10/25/2025	MULTI		100-55044-501-000000	MISCELLANEOUS FEES	Records/Dispatch	\$ 137.11
	777	STERICYCLE, INC.	8012373428	10/25/2025	MULTI		100-55044-130-000000	MISCELLANEOUS FEES	Finance	\$ 34.95
CHECK TOTAL FOR CHECK NUMBER 193329										\$ 252.22

**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										
193330; 11/14/2025; Outstanding; null										
	840	MAX10 MO LLC	00180077	10/01/2025	PUB WRKS-PO		100-55041-202-000000	CONTRACT LABOR	Monthly Janitorial Services for City Hall	\$ 2,380.00
CHECK TOTAL FOR CHECK NUMBER 193330										\$ 2,380.00
193331; 11/14/2025; Outstanding; null										
	840	MAX10 MO LLC	00180636	11/01/2025	PUB WRKS-PO		100-55041-202-000000	CONTRACT LABOR	Monthly Janitorial Services for City Hall	\$ 2,380.00
CHECK TOTAL FOR CHECK NUMBER 193331										\$ 2,380.00
193332; 11/14/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26962	11/10/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26964	11/10/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	211 Oil Change	\$ 72.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26744	11/04/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	214 Oil change	\$ 39.99
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26807	11/06/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	201 Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 193332										\$ 206.93
193333; 11/14/2025; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5482658	11/05/2025	PARKS & REC-PO		353-60008-403-000000	VEHICLE/EQUIPMENT LEASE	Two (2) 2025 Ford F-350 Reg Cab XLT trucks and One (1) 2025 Ford F-350 Crew Cab XLT truck (P&R)	\$ 3,043.01
CHECK TOTAL FOR CHECK NUMBER 193333										\$ 3,043.01

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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										
193334; 11/14/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	ZH00033524	11/06/2025	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	SS-1H MO	\$ 308.05
	957	VANCE BROTHERS, LLC	IG00033856	11/06/2025	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt for Fairview	\$ 618.69
	957	VANCE BROTHERS, LLC	IG00033775	11/03/2025	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt for Suddarth	\$ 780.16
	957	VANCE BROTHERS, LLC	IG00033800	11/04/2025	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt for Suddarth	\$ 768.00
CHECK TOTAL FOR CHECK NUMBER 193334										\$ 2,474.90
193335; 11/14/2025; Outstanding; null										
	963	T-MOBILE USA INC.	10.2025	10/21/2025	MULTI		100-56007-170-0000 00	MOBILE PHONES	Acct # 201385307	\$ 7,702.57
	963	T-MOBILE USA INC.	10.2025	10/21/2025	MULTI		100-57030-512-0000 00	SOFTWARE MAINTENANCE	Acct # 201385307	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 193335										\$ 8,102.57
193336; 11/14/2025; Outstanding; null										
	978	P&P DEVELOPMENT, LLC	OCT/NOV 2025	11/12/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Barricade Storage (Oct/Nov 2025)	\$ 220.00
CHECK TOTAL FOR CHECK NUMBER 193336										\$ 220.00
193337; 11/14/2025; Outstanding; null										
	997	PENNY LEWIS	11/12/25	11/12/2025	PARKS & RECREATION		460-51000-403-0000 00	REGULAR		\$ 25.00
	997	PENNY LEWIS	11/12/25	11/12/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	11/12/25	11/12/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 193337										\$ 95.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193338; 11/14/2025; Outstanding; null										
	1009	LILLIAN BRYANT	11/12/25	11/12/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193338										\$ 80.00
193339; 11/14/2025; Outstanding; null										
	1041	ALPHA-LIT KC, LLC	4726	08/20/2025	TRANSIENT GUEST TAX		244-59011-119-000000	HOMETOWN HOLIDAYS	Marquee letter rental for Hometown Holidays for a photo op at the event	\$ 287.50
CHECK TOTAL FOR CHECK NUMBER 193339										\$ 287.50
193340; 11/14/2025; Outstanding; null										
	1069	GEST MISSOURI HOLDINGS LLC	1003	09/15/2025	ECO/DEVO SALES TAX		352-55044-160-000000	IRIS TRANSPORTATION (ZTRIP)	GEST Monthly Invoice	\$ 14,000.00
	1069	GEST MISSOURI HOLDINGS LLC	1006	10/20/2025	ECO/DEVO SALES TAX		352-55044-160-000000	IRIS TRANSPORTATION (ZTRIP)	GEST Monthly Invoice	\$ 14,000.00
CHECK TOTAL FOR CHECK NUMBER 193340										\$ 28,000.00
193341; 11/14/2025; Outstanding; null										
Glenn Freeman Porcelain	1071	DASH MEMORIAL PORTRAITS LLC	1004	11/03/2025	CEMETERY MAINTENANC	Glenn Freeman Porcelain	247-55011-204-000000	ENGRAVING FEES	Glenn Freeman Porcelain	\$ 112.00
Sample Porcelain for Lectern	1071	DASH MEMORIAL PORTRAITS LLC	1005	11/03/2025	CEMETERY MAINTENANC	Sample Porcelain for Lectern	247-55011-204-000000	ENGRAVING FEES	Sample Porcelain for Lectern	\$ 92.00
Julie Miller Porcelain	1071	DASH MEMORIAL PORTRAITS LLC	1002	11/03/2025	CEMETERY MAINTENANC	Julie Miller Porcelain	247-55011-204-000000	ENGRAVING FEES	Julie Miller Porcelain	\$ 112.00
Shirley Freeman Porcelain	1071	DASH MEMORIAL PORTRAITS LLC	1003	11/03/2025	CEMETERY MAINTENANC	Shirley Freeman Porcelain	247-55011-204-000000	ENGRAVING FEES	Shirley Freeman Porcelain	\$ 112.00
CHECK TOTAL FOR CHECK NUMBER 193341										\$ 428.00

**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										
193342; 11/14/2025; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV174140	10/30/2025	TECH & LOGISTICS		100-57012-170-00000	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (10/1/2025-10/31/2025)	\$ 131.04
CHECK TOTAL FOR CHECK NUMBER 193342										\$ 131.04
193343; 11/14/2025; Outstanding; null										
	2879	L-L TOWING CO	89353	10/10/2025	FIRE		100-57009-301-00000	VEHICLE MAINTENANCE	Fire #612 tow service	\$ 304.00
CHECK TOTAL FOR CHECK NUMBER 193343										\$ 304.00
193344; 11/14/2025; Outstanding; null										
	3552	K C MO WATER SERVICES	KC OCT-25	11/07/2025	FINANCE		591-55040-902-00000	SEWAGE TREATMENT SERVICES	Sewer Chgs for Liberty Nth	\$ 2,631.39
CHECK TOTAL FOR CHECK NUMBER 193344										\$ 2,631.39
193345; 11/14/2025; Outstanding; null										
	4230	MAR-JIM CONTRACTING LLC	199-CHURCH	11/06/2025	PUBLIC WORKS		351-57031-201-00000	ASPHALT-STREET REPAIRS	Guardrail repair - Church Rd	\$ 3,500.00
CHECK TOTAL FOR CHECK NUMBER 193345										\$ 3,500.00
193346; 11/14/2025; Outstanding; null										
	4458	HASTY AWARDS	11250400	11/05/2025	PARKS & RECREATION		461-53003-451-00000	RECREATION SUPPLIES	Fall Medals (order 2 of 2)	\$ 149.14
CHECK TOTAL FOR CHECK NUMBER 193346										\$ 149.14
193347; 11/14/2025; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	102395	11/10/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	229 Tires	\$ 102.99
CHECK TOTAL FOR CHECK NUMBER 193347										\$ 102.99

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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										
193348; 11/14/2025; Outstanding; null										
	4763	PRINTING UNLIMITED	73680	11/10/2025	PR & COMMUNICATION		100-53032-113-00000	OUTSIDE PRINTING	November Utility Bill Insert	\$ 760.00
BC Reprint Ponder	4763	PRINTING UNLIMITED	73661	11/03/2025	CITY COUNCIL		100-53032-100-0000	OUTSIDE PRINTING	BC Reprint Ponder	\$ 160.50
CHECK TOTAL FOR CHECK NUMBER 193348										\$ 920.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193349; 11/14/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24235	10/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24341	11/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24304	11/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24317	10/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24261	11/02/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24286	11/02/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24329	11/03/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	23402	11/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24324	10/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24233	10/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24335	11/01/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24248	10/31/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24316	10/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24256	10/26/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24320	10/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	532049	09/22/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Albon	\$ 24.35

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193349; 11/14/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	531014	09/09/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
CHECK TOTAL FOR CHECK NUMBER 193349										\$ 1,159.90
193350; 11/14/2025; Outstanding; null										
	5223	CITY TREASURER	2025-11	11/13/2025	MULTI		100-57013-301-000000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,230.08
	5223	CITY TREASURER	2025-11	11/13/2025	MULTI		100-57013-501-000000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,403.06
	5223	CITY TREASURER	2025-11	11/13/2025	MULTI		351-57013-201-000000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,076.32
CHECK TOTAL FOR CHECK NUMBER 193350										\$ 3,709.46
193351; 11/14/2025; Outstanding; null										
	5394	GALL'S INC	033049441	11/04/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 119.91
	5394	GALL'S INC	033031808	11/02/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 154.80
	5394	GALL'S INC	033042128	11/03/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 113.00
	5394	GALL'S INC	033081674	11/06/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 18.90
CHECK TOTAL FOR CHECK NUMBER 193351										\$ 406.61
193352; 11/14/2025; Outstanding; null										
	5442	ZIPCO CONTRACTING INC	25-581	08/25/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Wall Plaques	\$ 1,975.00
CHECK TOTAL FOR CHECK NUMBER 193352										\$ 1,975.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193353; 11/14/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	1317	10/31/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Badges	\$ 450.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1158	10/21/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Kellogg Sleeve Braid	\$ 30.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1060	11/06/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Clark Uniform Shirts	\$ 105.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6988	10/31/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Feagins Uniforms	\$ 1,043.93
CHECK TOTAL FOR CHECK NUMBER 193353										\$ 1,628.93
193354; 11/14/2025; Outstanding; null										
	5558	ROBERTSON PROPERTIES	NOVEMBER 2025	11/12/2025	POLICE		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	NOVEMBER 2025	11/12/2025	POLICE		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 2 Rental - 12 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	NOVEMBER 2025	11/12/2025	POLICE		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	NOVEMBER 2025	11/12/2025	POLICE		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Common Area Costs - 30 Months	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 193354										\$ 11,850.00
193355; 11/14/2025; Outstanding; null										
	5575	TW CUSTOM BRANDING	61185	10/29/2025	PARKS & RECREATION		465-59014-420-0000 00	CLOTHING EXPENSES	Fall apparel order - CCT	\$ 222.39
	5575	TW CUSTOM BRANDING	61332	10/31/2025	PARKS & RECREATION		460-59002-400-0000 00	CHARITABLE FUND EXPENSES	Volunteer Appreciation Gift	\$ 82.31
CHECK TOTAL FOR CHECK NUMBER 193355										\$ 304.70
193356; 11/14/2025; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	SUM 2025-3	11/07/2025	PARKS & RECREATION		465-55065-410-0000 00	COMMUNITY PROGRAMS	Dog Obedience SUM 2025-3	\$ 756.00
CHECK TOTAL FOR CHECK NUMBER 193356										\$ 756.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193357; 11/14/2025; Outstanding; null										
Toner for O3 Printer	5662	SUMNERONE INC	4436144	10/31/2025	ADMINISTRATI ON		100-53000-110-0000 00	GENERAL SUPPLIES	Toner O3 Printer	\$ 121.00
CHECK TOTAL FOR CHECK NUMBER 193357										\$ 121.00
193358; 11/14/2025; Outstanding; null										
	5909	PERSONAL TOUCH ENGRAVING	40343	10/29/2025	PARKS & RECREATION		460-53003-400-0000 00	RECREATION SUPPLIES	Will Smith Memorial Plaque	\$ 2,480.00
CHECK TOTAL FOR CHECK NUMBER 193358										\$ 2,480.00
193359; 11/14/2025; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	568640379	11/10/2025	PARKS & RECREATION		100-57012-483-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
	5910	KONICA MINOLTA BUSINESS SOLUTI	568640379	11/10/2025	PARKS & RECREATION		465-57012-420-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
CHECK TOTAL FOR CHECK NUMBER 193359										\$ 819.45
193360; 11/14/2025; Outstanding; null										
	5964	SYNERGY SERVICES INC	DV-OCT 25	11/03/2025	FINANCE		100-20015-000-0000 00	DOMESTIC VIOLENCE SHELTER	DV October Court	\$ 760.00
CHECK TOTAL FOR CHECK NUMBER 193360										\$ 760.00
193361; 11/14/2025; Cleared; 11/14/2025										
	6085	BRIXMOR SPE 5 LLC	NOV2025	11/12/2025	NONE		605-55044-618-0000 00	MISCELLANEOUS FEES	NOVEMBER 2025 PYMT	\$ 21,105.02
	6085	BRIXMOR SPE 5 LLC	NOV2025	11/12/2025	NONE		100-48028-000-0000 00	TIF ADMINISTRATIVE FEE	NOVEMER ADMIN FEE	\$ (269.50)
	6085	BRIXMOR SPE 5 LLC	NOV2025	11/12/2025	NONE		605-55008-618-0000 00	ADMINISTRATIVE FEES	NOVEMER ADMIN FEE	\$ 269.50
CHECK TOTAL FOR CHECK NUMBER 193361										\$ 21,105.02

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193362; 11/14/2025; Outstanding; null										
	6136	KITCHS LAWN CARE & LANDSCAPING	3435	11/10/2025	CEMETERY MNTCE-PO	Mowing Week of 11.10.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 193362										\$ 2,310.00
193363; 11/14/2025; Outstanding; null										
	6196	AMERIGLASS CLEANING INC	198205	11/12/2025	FIRE		100-57019-300-0000 00	BUILDING MAINTENANCE	Fire window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193363										\$ 80.00
193364; 11/14/2025; Outstanding; null										
	6213	RBE LAWN CARE LLC	12129	10/31/2025	PUBLIC WORKS		100-55041-203-0000 00	CONTRACT LABOR	Forced Mowings for Oct. 2025	\$ 850.00
CHECK TOTAL FOR CHECK NUMBER 193364										\$ 850.00
193365; 11/14/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14794	10/30/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Pest Control	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 193365										\$ 150.00
193366; 11/14/2025; Outstanding; null										
historic liberty email blast to 26K	6385	MISSOURI LIFE INC	2025-9603	11/07/2025	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	historic liberty email blast to 26K	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 193366										\$ 1,200.00
193367; 11/14/2025; Outstanding; null										
	6411	VICTORY SIGN CO INC	14967	11/05/2025	TRANSIENT GUEST TAX		244-59024-119-0000 00	SITE WAYFINDING	New downtown kiosk maps with updated store information	\$ 226.09
CHECK TOTAL FOR CHECK NUMBER 193367										\$ 226.09

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193368; 11/14/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861316	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at S Liberty Dr & South Wales	\$ 1,126.37
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861310	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Liberty Dr & High Dr.	\$ 619.11
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861315	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at W Mill & Gallatin	\$ 645.07
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861314	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at W Mill & Gallatin	\$ 650.42
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861312	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at W Mill & Liberty Dr.	\$ 784.66
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861311	10/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at W KS & Clayview	\$ 970.19
CHECK TOTAL FOR CHECK NUMBER 193368										\$ 4,795.82
193369; 11/14/2025; Outstanding; null										
Garrison School Street Lighting Design-build project with Bl	6424	BLACK & MCDONALD ELECTRIC LLC	3	10/25/2025	PUB WRKS-PO		100-59026-160-00000	MISCELLANEOUS EXPENSES	Design-build maximum amount for design, supply, installation of street lighting	\$ 71,250.00
CHECK TOTAL FOR CHECK NUMBER 193369										\$ 71,250.00
193370; 11/14/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1861313	10/31/2025	PUB WRKS-PO		351-57034-201-00000	TRAFFIC SIGNAL UPGRADES	Traffic Controller change out at South Wales and South Withers	\$ 28,916.90
CHECK TOTAL FOR CHECK NUMBER 193370										\$ 28,916.90
193371; 11/14/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	11/12/25	11/12/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 532.00
CHECK TOTAL FOR CHECK NUMBER 193371										\$ 532.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193372; 11/14/2025; Outstanding; null										
	7683	RICOH USA, INC	109588281	10/31/2025	FIRE		100-53031-300-0000 00	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 193372										\$ 137.89
193373; 11/14/2025; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST480543	11/05/2025	PUBLIC WORKS		100-53031-201-0000 00	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 73.74
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST480543	11/05/2025	PUBLIC WORKS		100-53032-150-0000 00	OUTSIDE PRINTING	Canon/IRAC5760 Lease	\$ 73.74
CHECK TOTAL FOR CHECK NUMBER 193373										\$ 147.48
193374; 11/14/2025; Outstanding; null										
	8640	CITY OF LEES SUMMIT	W63850012	11/12/2025	POLICE	Warrant #230011461 & 230011462	100-24013-000-0000 00	RECIPROCAL CASH BONDS	Reciprocal Bond	\$ 361.00
CHECK TOTAL FOR CHECK NUMBER 193374										\$ 361.00
193375; 11/14/2025; Outstanding; null										
FIN CORRECT DATA	8811	TRAINING @ YOUR PLACE LLC	11955	08/24/2025	NONE	FIN CORRECT DATA	100-57030-130-0000 00	SOFTWARE MAINTENANCE	Excel report mods for Sales Tax	\$ 105.00
CHECK TOTAL FOR CHECK NUMBER 193375										\$ 105.00
193376; 11/14/2025; Outstanding; null										
	999999	Brandon Moore	2602540	11/05/2025	PARKS & RECREATION		461-44082-000-0000 00	YOUTH BASKETBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193376										\$ 120.00
193377; 11/14/2025; Outstanding; null										
	999999	Abbie Gear	2603195	11/06/2025	PARKS & RECREATION		461-44082-000-0000 00	YOUTH BASKETBALL	Not enough teams	\$ 700.00
CHECK TOTAL FOR CHECK NUMBER 193377										\$ 700.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193378; 11/14/2025; Outstanding; null										
	999999	Shaun Thomas	2603445	11/06/2025	PARKS & RECREATION		461-44082-000-0000 00	YOUTH BASKETBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193378										\$ 120.00
193379; 11/14/2025; Outstanding; null										
	999999	Sol Macko	2604949	11/09/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Dog Obedience Refund	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 193379										\$ 90.00
193380; 11/14/2025; Outstanding; null										
	999999	Kim Woyski	2605113	11/10/2025	PARKS & RECREATION		461-44082-000-0000 00	YOUTH BASKETBALL	Playing Competitive	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193380										\$ 120.00
193381; 11/14/2025; Outstanding; null										
105_0082000_002 Utility Billing Refund	999999	KATHY VARDEMAN	U105008200 0002A	11/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 90.92
CHECK TOTAL FOR CHECK NUMBER 193381										\$ 90.92
193382; 11/14/2025; Outstanding; null										
125_0077000_004 Utility Billing Refund	999999	DANIEL LIGHT	U1250077000 004A	11/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 125.94
CHECK TOTAL FOR CHECK NUMBER 193382										\$ 125.94
193383; 11/14/2025; Outstanding; null										
127_0112000_002 Utility Billing Refund	999999	DIANE GARDNER	U1270112000 002A	11/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 72.77
CHECK TOTAL FOR CHECK NUMBER 193383										\$ 72.77
193384; 11/14/2025; Outstanding; null										
209_0293000_016 Utility Billing Refund	999999	364 S FERREE LLC	U209029300 0016A	11/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 60.16
CHECK TOTAL FOR CHECK NUMBER 193384										\$ 60.16

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193385; 11/14/2025; Outstanding; null										
216_0577000_003 Utility Billing Refund	999999	CHERRI GLENN	U2160577000 003A	11/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 95.57
CHECK TOTAL FOR CHECK NUMBER 193385										\$ 95.57
Grand Total:										\$ 264,045.33

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



CITY COUNCIL ACTION REPORT

Meeting Date: November 24, 2025

A/R No.: 2025-367

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: 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

Summary:

- The term of the MOU will be January 1, 2026 – December 31, 2026.
- Funding is available to seniors aged 60+ living in Clay County.
- Grant funding for 2026 is \$60,000.00.
- The maximum per person per year allocation is \$120.00; the funding amount provides grant funding to be applied to 500 senior memberships.
- Membership funds would be available for both new and renewals. Renewal options are based on attaining the 72 visits the previous year. Since 2020, facility guests are encouraged to stay home when they are feeling ill, which may limit a member's visits.

Background:

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

For 2026, staff proposes a 10% increase in membership fees and day passes at the LCC to help balance the budget and offset rising operational costs.

The proposed 2026 senior rates are as follows:

Annual Membership (paid in full): \$385.00

Monthly Membership (bank draft): \$35.75 per month

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

Annual Membership (paid in full): \$265.00 per year

Monthly Membership (bank draft): \$25.75 per month

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

Previous Action (if applicable):

Liberty Parks and Recreation Department has received this grant funding since 2008.

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: Nov. 6, 2025

Financial Considerations:

X	Budgeted:	Line Item:	Amount:
		Line Item:	Amount:
		Revenue Line (if applicable): 465-44043-000-000000	Amount: \$60,000.00
	Non-Budgeted	Line Item:	Amount:
		Funding Source:	Amount:

Attachments:

1. ORDINANCE CCSS Grant Funding to LCC FY2026
2. 2026.City.of.Liberty.Exercise.MOU - TO BE SIGNED

Document No. _____

ORDINANCE NO. _____

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

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a memorandum of understanding by and between the City of Liberty and Clay County Senior Services, 4444 N. Belleview, Suite 110, Gladstone, MO 64116, in the amount of SIXTY THOUSAND DOLLARS AND 00/100 (\$60,000.00) to provide senior adult grant funding for reimbursement of memberships to the Liberty Community, a copy of said MOU being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2025

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025

GREG CANUTESON, MAYOR



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between Clay County Senior Services (hereinafter referred to as "CCSS") and the **City of Liberty, Missouri's Department of Parks & Recreation** (hereinafter referred to as "Contractor"), which shall be effective **January 1, 2026 through December 31, 2026.**

NOW THEREFORE, the parties hereto agree that the "Contractor" shall be responsible for providing services as follows:

1. **Term:** The term of this Memorandum of Understanding shall be for a period of one (1) year beginning **January 1, 2026 and ending December 31, 2026.**
2. **Compensation:** CCSS agrees to provide funds to the Contractor for health, wellness and exercise opportunities to be provided through the Contractor's exercise facility as named in Contractor's proposal and as approved by CCSS. CCSS will provide funds to reimburse the Contractor for membership or class subsidies provided to Clay County seniors age 60 and older. CCSS has agreed to fund this program in an amount not to exceed **Sixty Thousand Dollars and 00/100 (\$60,000.00)** this contract year for membership reimbursements.
3. **Registration and Fees:**
 - A. Funds Awarded for Membership Fees: With regard to funds used to subsidize memberships to the Contractor's facility, CCSS agrees to pay up to \$30.00 per person, per quarter with a maximum scholarship of \$120.00 per person/per year. ***The Contractor may only invoice CCSS on a quarterly basis for not more than one-fourth of the total amount of funds awarded.***
 - B. Contractor will prepare detailed invoices for funds used for memberships.
 - C. Contractor agrees to handle the collection of all registrations and fees.
4. **Reports and Payments:**

Memberships Invoice: Contractor agrees to prepare and provide invoices to CCSS on a quarterly basis. However, the final invoice shall be provided to CCSS no later than **December 10, 2026.** The report to CCSS shall include the following information regarding participants: name, age, city or zip code of residence, date of start of membership and attendance record for the time period being reported.
5. **Monitoring of Total Expenditures:** Contractor shall be responsible for monitoring the total expenditures of the funds so as not to exceed the designated amount as allocated for the contract year.

6. **User Surveys:** Contractor agrees to conduct a survey to monitor participant satisfaction of program.
7. **Program Activities:** Program Contractor agrees to provide to CCSS information regarding any program promotional activities and events during the previous quarter with dates and locations along with copies of flyers, brochures, and articles provided. In addition, Contractor shall provide to CCSS five (5) copies of any printed information or materials the Contractor may develop regarding membership and exercise class opportunities for seniors at their facility.
8. **Brochures and Educational Catalogs:** Contractor agrees that it shall list CCSS as a partner or funder with CCSS's logo included on materials to include but not be limited to: informational brochures, promotional brochures, class catalogs as well as Contractor's website.
9. **W-9 Form:** The Contractor must provide CCSS a completed W-9 form with a correct and current Employer Identification Number (EIN) and current address; otherwise, CCSS is required to withhold 28 percent of all Contractor's earnings per IRS regulations. It is the Contractor's responsibility to provide to CCSS the W-9 Form to insure prompt payment. Once the Contractor has submitted a W-9 Form, CCSS will keep it on file. Contractor does not need to provide another W-9 form unless there is a change in the required information. It is the Contractor's responsibility to provide CCSS with an up-to-date W-9 form should any of the information change so that CCSS always has a current form on file.
10. **Notice of Termination:** Either party may terminate this Memorandum of Understanding by providing notification of termination. Notification of termination shall be provided in writing and must be mailed at least sixty (60) days in advance of the intended termination date and served by certified mail to the current business address.
11. **Notices:** All notices provided herein shall be in written form, either delivered personally or be certified mail, return receipt requested; to the last known address of the party to who notice is directed. Notice shall be deemed effective three (3) days following the date of mailing.
12. **Miscellaneous:** This Agreement and its attached exhibits represent the entire agreement of the parties hereto and supersedes all prior understandings and agreements, oral and written regarding the subject matter hereof. This Agreement may not be amended except by written agreement signed by both parties hereto.
13. **Assignment:** Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.
14. **Execution:** This Agreement may be executed in counterparts (including, without limitation, by facsimile, electronic or digital signature), each of which shall be deemed an original and all of which, collectively, shall constitute one original document. A party signing by facsimile, electronic or digital signature shall forward to the other party the original execution page if requested by the other party.

IN WITNESS WHEREOF, CCSS and Contractor have executed this Agreement as of the date first written above.

Contractor:
City of Liberty
Community Center
101 E. Kansas
Liberty, MO 64068

CCSS:
Clay County Senior Services
4444 N. Belleview, Suite 110
Gladstone, MO 64116

By: _____
Signature

By: _____
Tina Uridge (Date)
Executive Director

Print Name

Board Officer (Date)

Title

Date



CITY COUNCIL ACTION REPORT

Meeting Date: November 24, 2025

A/R No.: 2025-373

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: 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

Summary:

- Emergency replacement of the swimming pool boiler at the Liberty Community Center Indoor pool.
- Myrick Mechanical is the citywide HVAC preventative maintenance and on-call repair service provider for the City of Liberty.
- Costs for labor and materials were \$55,935.50 for the emergency pool boiler replacement.

Background:

Myrick Mechanical is the on-call contractor for the Liberty Community Center. The original contract was approved by Ord 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.

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:

x Budgeted:	Line Item: 465-57019-420-000000	Amount: \$55,935.50
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance-Myrick LCC Pool Boiler
2. Myrick Pool Boiler Contract Fully Executed 11-13-25

Document No. _____

ORDINANCE NO. _____

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

WHEREAS, the boiler that heats the pool water at the LCC sustained an
unexpected failure requiring immediate replacement; 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
contract for services by and between the City of Liberty and Myrick Mechanical, 700
Main St., Pleasanton, KS 66075, in an amount not exceed FIFTY-FIVE THOUSAND,
NINE HUNDRED THIRTY-FIVE DOLLARS AND 50/100 (\$55,935.50) for replacement
of the swimming pool boiler at the Liberty Community Center, a copy of said contract
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 City Administrator to sign the contract for services described in Section I of this
ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR



CONTRACT FOR SERVICES

GUARANTEED PRICING AGREEMENT WITH MYRICK MECHANICAL FOR THE PURCHASE AND INSTALLATION OF THE MAIN INDOOR POOL BOILER AT THE LIBERTY COMMUNITY CENTER

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 7th day of November, 2025, between Myrick Mechanical, an entity organized and existing under the laws of the State of Kansas, with its principal office located at 700 Main Street, Pleasanton, KS 66075, hereafter referred to as the Contractor, and 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 approved on **November 7, 2025** and is effective as of **November 7, 2025** and shall remain in effect as described within.

ARTICLE I THE WORK

Contractor agrees to perform all work and provide all materials as specified in the Proposal 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, 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

This agreement is for the purchase and installation of new Main Indoor Pool Boiler at the Liberty Community Center to be completed as soon as possible and no later than November 14, 2025.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work for this project as described in the proposal for a not-to-exceed amount of \$55,935.50

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 within thirty (30) days of receipt of verified invoices. Any monies not paid to the Contractor when due will bear interest at the rate of one and one-half percent (1 -1/2 %) per month, from the date such payment is due. However, if any portion of the work remains to be completed or corrected at the time payment is due, the City may retain sufficient funds to cover the City Engineers' estimated value of the work not completed or twenty percent (20%) of the contract amount, whichever is greater, exempt from interest, to be paid when such listed items are corrected or completed.

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 equipment or materials or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of materials or services occasioned by such breach.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

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

In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in Section XII shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

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 his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workmen or proper materials, 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 labor, tools, materials, equipment, services, etc., 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, tool, materials, equipment, services, delays, or claims incurred by the City to finish the work.

Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created within the work location and surrounding area.

Contractor will promptly repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired, the City will authorize the hiring of another Contractor to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor hired to do such repairs.

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 materials, labor, tools, and equipment necessary to perform and complete the contract as specified. All equipment will be of such type and in such condition so as not to cause any damages to City property or the community at large. All equipment used on site will meet the minimum requirements of Occupational Safety Health Administration and related federal, state, county, and city regulations, including EPA NESHAPS. All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

Contractor will supervise and direct the work performed, and shall be responsible for his 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 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 his 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 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 for cause and not convenience, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX WARRANTY

Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of one (1) year from the date of substantial completion.

Contractor shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with bid specifications.

ARTICLE X NOTICE OF CONSTRUCTION SAFETY PROGRAM REQUIREMENTS

The Contractor shall require all on-site employees to complete a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program provided by the contractor which includes a course in construction safety and health approved by OSHA or a similar program approved by MoDOLIR which is at least as stringent as an approved OSHA program, as required under Subsection 292.675.2 RSMo. All employees are required to complete the program within sixty days of beginning work under this Contract. The Contractor shall also require all subcontractors under the Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors' on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

Notice is hereby given to the Contractor that it shall be subject to the penalties set forth in Subsection 292.675.4 RSMo. and such penalties shall be forfeited to the City pursuant to such Subsection. MoDOLIR shall investigate any claim of violation of Section 292.675 RSMo. Upon the City's receipt of notification from MoDOLIR of violations of 292.675 by the Contractor and a determination by MoDOLIR that penalties shall be assessed for such violations, the City shall withhold and retain from the Contract all sums and amounts due and owing to the City as a result of any violation of Section 292.675 RSMo. All words in this paragraph shall have the definitions as provided in Section 292.675.1 RSMo.

**ARTICLE XI
AFFIDAVIT OF WORK AUTHORIZATION**

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- submitting the attached AFFIDAVIT OF WORK AUTHORIZATION, and
- providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consist of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XII
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

Note: Contractor is not required to provide this certification if: (1) the contract has a total potential value of less than one hundred thousand dollars (\$100,000.00) or (2) Contractor employees fewer than ten (10) employees.

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting "to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

Companies authorized by, licensed by, or organized under the laws of the State of Israel; or

Persons or entities doing business in the State of Israel."

For a definition of the term "boycott", please refer to RSMo. §34.600.3. A copy of the statute is attached. This is a requirement of state law and not the City of Liberty.

By signing the below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above and further understands that this is a contractual requirement imposed by the State of Missouri and, therefore, agrees to hold the City harmless and seek no damages of any kind against the City for requiring such a certification, and further agrees that, if Contractor believes such certification violates Contractor's rights, Contractor will pursue any legal claim against the state of Missouri or any other related entity and expressly covenants not to sue the City as a result of this statutory certification requirement.

CONTRACTOR

By: _____

[signature]

Print Name

Its: _____

ARTICLE XIII INDEMNIFICATION

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

ARTICLE XIV CONTRACT DOCUMENTS

The documents listed in below are attached to this Agreement (except as expressly noted otherwise above). There are no Contract Documents other than those listed below. The Contract Documents may only be amended, modified, or supplemented as provided in the General Terms and Conditions Appendix B.

- This Agreement
- Proposal (Appendix A)
- General Terms and Conditions (Appendix B)
- Federal Work Authorization Affidavit (Appendix C)

ARTICLE XV
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.

OWNER: City of Liberty, Missouri

CCW

Signature

By: Curt Wenson

Title: City Administrator

Attest: Sarah Ranes

Title: Deputy City Clerk

Address for giving notices:
City of Liberty, MO - Parks & Rec
Department

1600 S. Withers Rd.

Liberty, MO 64068

CONTRACTOR: Myrick Mechanical

Travis Myrick

Signature

By: Travis Myrick

Title: V.P.
(If Contractor is a corporation, a partnership,
or a joint venture, attach evidence of
authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

Liberty
Business
License No.: _____

APPENDIX A
PROJECT PROPOSAL
(see attached)

Appendix B
Standard Terms and Conditions

All bid/quote/RFQ/RFP 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 or authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City will designate an authorized representative in writing. Both the City and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated in November, with final work completed by the time specified under Article II, Time of Commencement and Completion.

C. Contract Type

The City is a municipality and the City and the Contractor acknowledge and agree that this agreement constitutes a "Public Works Contract" as defined in Section 34.058 R.S.Mo. Notwithstanding anything else herein to the contrary, the City and the Contractor agree that the provisions contained in this contract are subject to and superseded by the provisions of Section 34.058 R.S.Mo. The City and the Contractor both agree to conform to the legal requirements set forth in Section 34.057 R.S.Mo., which requirements shall supersede any provisions herein to the contrary.

D. Changes.

No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. The Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. No work or change shall be undertaken or compensated for without prior written authorization from the City.

E. 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 by the Contractor, its agents, representatives, employees or subcontractors. The City of Liberty shall be included as an additional insured under such insurance contracts (except for Worker's Compensation coverage). A Certificate of Insurance will be required within ten calendar days from the date of receipt of the Notice of Award. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date. Nothing in this requirement is or shall be deemed a waiver of the City's sovereign immunity.

1. Comprehensive General Liability:

- Minimum Limits - \$1,000,000 per occurrence and \$3,370,137 aggregate

2. Comprehensive Automobile Liability:

- Minimum \$1,000,000 per occurrence and \$2,000,000 aggregate combined 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

F. 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.

G. 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.

H. 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.

I. Cancellation

The City reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 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. City will be liable for payment of any materials custom ordered for contract prior to cancellation.

J. Contractual Disputes

The Contractor shall give written notice to the City 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 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.

The City's 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.

This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws, and venue for any dispute shall be within the State of Missouri.

K. *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.

L. *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.

M. *Drug/Crime Free Work Place*

The Contractor 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 Contractor 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.

N. *Inspection*

At the conclusion of the work, the Contractor shall demonstrate to the City or their authorized representative(s) of the City that the work is fully complete and in compliance with the scope of services. Any deficiencies shall be promptly and permanently corrected by the Contractor at the Contractor's sole expense prior to final acceptance of work, and normal warranties shall be issued at point of final acceptance by the City.

O. *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.

P. *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, 64068.

Q. *Release of Information*

Pursuant to 610.021 RSMo, all documents within a request for proposal will become open record to the public upon a negotiated contract being executed. All documents within a request for bid become open record as soon as the bid is opened. Bidders and proposers should be aware that all documents within a submittal will become open records.

R. *Nondisclosure.*

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

Appendix C

Federal Work Authorization Affidavit

STATE OF MISSOURI
COUNTY OF CLAY

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE:

Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM:

Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY:

A person acts knowingly or with knowledge,

- (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
- (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN:

An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared Trans Myrick,
who, being duly sworn, states on his oath or affirmation as follows:

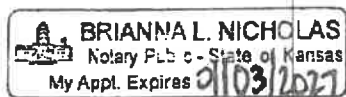
1. My name is Trans Myrick and I am currently the
V.P. (Title) of Myrick Mechanical hereinafter
"Contractor", whose business address is 700 Main St
Pleasanton, Kc 66075, and I am authorized to make this
Affidavit.

2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.
3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Liberty: **Project PK25-43, Main Indoor Pool Boiler Replacement.**

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
5. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.
- Further, Affiant saith not.


(SIGNATURE)
Travis Myrick
[printed name], Affiant

Subscribed and sworn to before me this 10th day of November, 2012




Notary Public State of Missouri
Kansas

My Commission Expires: January 3, 2027

Commissioned in _____ County

Commission #: N/A

PLEASE NOTE:

Acceptable enrollment and participation documentation consist of the following 2 pages of the E-Verify Memorandum of Understanding:

1. A valid, completed copy of the first page identifying the Contractor; and
2. A valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security – Verification Division.



community center

POOL HEATER REPLACEMENT

Proposed Project Agreement

Date:
11/7/2025

Proposal Number:
P00049

Prepared for:
community center
1600 South Withers Road
Liberty, MO 64068

Prepared by:
Travis Myrick
(913) 713-3734
travis.m@myrickmech.com



PROJECT PROPOSAL

Company

Myrick Mechanical
700 Main St
Pleasanton, KS 66075
Ph: (913) 713-3734

Proposal Date: 11/7/2025

Proposal Number: P00049

Bill To Identity

City of Liberty-community center
1600 South Withers Road
Liberty, MO 64068

Agreement Location

community center
1600 South Withers Road
Liberty, MO 64068

WE ARE PLEASED TO SUBMIT OUR PROPOSAL TO PERFORM THE FOLLOWING:

OUR PRICE FOR THIS PROPOSAL IS

.....\$55,935.50

OUR PROPOSAL INCLUDES:

remove boiler

disconnect electrical

disconnect piping

remove flue

Provide Camus 1,000,000 btu condensing boiler with stainless steel heat exchanger

repipe water

repipe gas

run new cpvc and terminate at roof

re work electrical

WARRANTY: Our warranty on work performed is one (1) year, parts and labor.

TERMS OF PAYMENT: Monthly Progress Billing. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

**Contractor***Travis Myrick*

Signature (Authorized Representative)

Travis Myrick

Name (Print/ Type)

(913) 713-3734

Phone

11/7/2025

P00049

Date

Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#



Project Agreement Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Contractor may invoice Customer on a monthly basis. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately without notice or demand. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall accrue a late charge on the balance outstanding at the lesser of (a) 1 1/2% per month or (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.
4. Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.
5. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
6. In the event of a breach by Contractor of the terms of this Agreement, including without limitation Section 2, or in the event Customer incurs any liability in connection with the rendering of services by Contractor, Customer's sole remedy against Contractor shall be for Contractor to re-perform the services in accordance with the warranty or, if such services cannot be re-performed or such re-performance does not cure the breach or the liability, to refund to Customer the amount paid to Contractor under this Agreement, up to Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with any products or services, whether by reason of breach of contract, tort (including without limitation negligence), statute or otherwise exceed the amount of fees paid by Customer to Contractor for those products or services. Further, in no event shall Contractor have any liability for loss of profits, loss of business, indirect, incidental, consequential, special, punitive, indirect or exemplary damages, even if Contractor has been advised of the possibility of such damages. In furtherance and not in limitation of the foregoing, Contractor shall not be liable in respect of any decisions made by Customer as a result of Contractor's services. Any action, regardless of form, against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.
7. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.



8. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor. Further, and notwithstanding the preceding sentence, Contractor shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or to the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.

9. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

10. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.

11. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. As previously provided, Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.

12. This Agreement is between Contractor and Customer alone, and neither intends that there be any third party beneficiaries to this Agreement. Without limiting the generality of the foregoing, by entering into this Agreement and providing services on Customer's behalf, Contractor is not assuming any duty or obligation to any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members. Customer agrees to indemnify and hold Contractor harmless from and against any and all liabilities, losses, claims, costs, expenses and damages (including without limitation reasonable attorneys' fees) incurred by Contractor by reason of a claim brought against Contractor by any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members with respect to the services provided by Contractor on Customer's behalf.

13. Each of the parties hereto is an independent contractor and neither party is, nor shall be considered to be, an agent, distributor or representative of the other. Neither party shall act or present itself, directly or indirectly, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

14. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Customer, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Customer and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of the Contractor's headquarters are located, without giving effect to that State's conflicts of laws principles.

15. If paying with credit card a 3% surcharge will be added to total project price.

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: 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

Summary:

- Approve a contract with JEO for professional services associated with Liberty Stream Bank Stabilization Project (25-016)

Background:

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.



Figure 1 – Reese St. Overall Project Location



Figure 2 – Reese St. Creek View of Project Location

- Location 2 – Rush Creek Tributary — Bordered by Glenn Hendren Dr., Wyckwood Dr. and Jackson Dr.



Figure 3 – Jackson Dr. Overall Project Location



Figure 4 – Jackson Dr. Creek View of Project Location

- Location 3 – Little Shoal Creek Tributary — Adjacent and North-East of Winding Woods Dr. and Oak Crest Dr.



Figure 5 – Winding Woods Dr. Overall Project Location



Figure 6 – Winding Woods Dr. Creek View of Project Location

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 Conslutng 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.

Staff recommends approval of a contract with JEO Consulting Group for Phase I through III of the Liberty Stream Bank Stabilization Project (25-016) and obligation of funding for Phase I in an amount not to exceed \$280,283.00.

Previous Action (if applicable):

- CSTOC Recommendation - November 2025

Policy/Committee Review:

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

Financial Considerations:

X Budgeted:	Line Item: 351-70018-201-000000	Amount: \$280,283.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2025-391 Approve Contract with JEO for Stream Bundle - ORD
2. 0.0) Contract Liberty Stream Bank Stabilization_25-016

Document No. _____

ORDINANCE NO. _____

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

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 JEO Consulting Group for professional services associated with the Liberty Stream Bank Stabilization Project (25-016) in an amount not to exceed TWO HUNDRED EIGHTY THOUSAND TWO HUNDRED EIGHTY-THREE AND 00/100 DOLLARS (\$280,283.00). A copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

SPONSOR: City of Liberty, Missouri
LOCATION: Liberty, Clay County, Missouri
PROJECT: Liberty Stream Bank Stabilization Project (25-016)

THIS CONTRACT is between the City of Liberty, Missouri, hereinafter referred to as the "Owner", and JEO Consulting Group, Inc. located at 4400 College Blvd. Suite 200 Overland Park, KS 66211, hereinafter referred to as the "Engineer".

INASMUCH as the Owner intends to stabilize three creeks within the City limits, two (2) of which are in the Rush Creek watershed and one (1) which is in the Little Shoal Creek watershed and requires professional engineering services. The Engineer will provide the Owner with professional services hereinafter detailed for the planning and design of the desired improvements and the Owner will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A – SCOPE OF SERVICES

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

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

	DBE Firm Name, Street and Complete Mailing Address	Type of DBE Service	Total Value of the DBE Subcontract	Contract \$ amount to apply to total DBE Participation	Percentage of Subcontract dollar value applicable
Phase I	<u>NONE</u>				
Phase II	<u>INTENDED AT</u>				
Phase III	<u>THIS TIME</u>				

ARTICLE III-ADDITIONAL SERVICES

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

ARTICLE IV - RESPONSIBILITIES OF OWNER

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

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

ARTICLE V - PERIOD OF SERVICE

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

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

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

ARTICLE VI – STANDARDS

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

ARTICLE VII - COMPENSATION

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

A. The Project has been broken into three (3) distinct phases. The funding for each phase is to be obligated through separate internal City Council Actions as defined below:

a. Phase I – Concept Design

- i. For Phase I services, the Owner will pay the Engineer the actual costs incurred plus a predetermined fixed fee of 15% with a ceiling established for said design services in the amount of \$280,283.00 which amount shall not be exceeded.

b. Phase II – Final Design

- i. For Phase II services, the Owner will pay the Engineer the actual costs incurred plus a predetermined fixed fee with a ceiling established for said design services which amount shall not be exceeded.
- ii. The predetermined fixed fee and ceiling shall be established at the end of Phase I and incorporated within this contract through formal amendment.

B. Phase III – Bidding and Construction

- i. For Phase III services, the Owner will pay the Engineer the actual costs incurred plus a predetermined fixed fee with a ceiling established for said services which amount shall not be exceeded.
- ii. The predetermined fixed fee and ceiling shall be established at the end of Phase II and incorporated within this contract through formal amendment.

C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.

D. Actual costs in Sections A and B above are defined as:

1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
2. An amount calculated at 73.01% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
3. An amount calculated at 124.11% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus

4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections VII. D.2 and VII. D.3 above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Owner. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Owner will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Owner's receipt of the Engineer's invoice. The Owner will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

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

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

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

Sub-Consultant Name	Mailing Address	Services
Braun Intertec	11529 W 79th Street Lenexa, KS 66214	Geotechnical Exploration

ARTICLE X - PROFESSIONAL ENDORSEMENT

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

ARTICLE XI - RETENTION OF RECORDS

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

ARTICLE XII - OWNERSHIP OF DOCUMENTS

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

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Owner may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Owner, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Owner.

- B. Should the Agreement be suspended or terminated for the convenience of the Owner, the Owner will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the Owner for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Owner 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Owner. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Owner that funds are no longer available to continue performance.
 - 2. The Owner's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Owner.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

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

ARTICLE XV - SUCCESSORS AND ASSIGNS

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

ARTICLE XVI - COMPLIANCE WITH LAWS

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

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

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

ARTICLE XVIII - NONDISCRIMINATION

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

ARTICLE XIX – LOBBY CERTIFICATION

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

ARTICLE XX – INSURANCE

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

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

- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
1. Commercial General Liability: \$505,000 per person up to \$3,370,000 per occurrence;
 2. Automobile Liability: \$505,000 per person up to \$3,370,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Owner with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

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

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C – Debarment and Suspension Form

Attachment D -

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

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

FOR: City of Liberty, Missouri

BY: _____
Mayor Greg Canuteson

ATTEST: _____
Deputy City Clerk

FOR: JEO Consulting Group, Inc.

BY: Kevin Kruse, PE - Operations Pillar, Water Resources
Name & Title

ATTEST: 
Matthew Garder, PE, CFM - Project Manager

ATTACHMENT A
Scope of Services

Project Understanding

The City of Liberty formally adopted an updated Stormwater Master Plan on January 27, 2025. The Master Plan included rapid assessments of (10) 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 (3) distinct locations within (2) of the assessed streams and will result in the design and preparation of (3) construction ready plan sets for necessary Stream Bank Stabilizations. Two (2) of the projects are located within the Rush Creek and one (1) project location is located within the Little Shoal Creek watershed. More specifically the project locations as defined below:

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

Scope of Services

Phase I – Concept Design – Total Fee \$280,283

Phase I – Concept Design shall commence no later than December 1, 2025 and be completed no later than May 15, 2026.

1. Project Management – Fee: \$16,344.43 (Estimated 85 Hours)

Project Management – JEO shall provide an internal Project Management Plan that includes a Quality Management Plan, Safety Plan and other key elements needed for the team to execute the project.

Ongoing Management - JEO shall provide project management activities, including cost control, schedule management, quality management and monthly invoicing.

Core Team Meetings – JEO shall meet monthly with a core team of City staff to discuss project status, key decisions, next steps and interim products. All meetings are assumed to be conducted virtually.

Project Manager Meetings – The designated JEO project manager shall meet every week with the City designated project manager to discuss project status, key decisions, next steps and interim product. All meetings are assumed to be conducted virtually or via phone call.

Assist with meeting with residents that require access agreements for geotechnical exploration.

Deliverables and Milestones:

- Project Management Plan
- Monthly invoices (assume up to 8 months)
- Attendance at up to 6 Core Team Meetings by 2-4 JEO employees
- Attendance at up to 24 Project Manager Meetings

2. Public Engagement - Fee: \$35,426.80 (Estimated 240 Hours)

Deliverables and Milestones:

- Community Engagement Plan
JEO will work with Liberty staff to develop an engagement plan that outlines the anticipated neighborhood-wide and property owner/resident awareness and engagement for the conceptual phase of the project(s). This plan will include:
 - The purpose and goals of the engagement.
 - Comprehensive list of target audiences and project stakeholders.
 - Summary of anticipated strategies, activities and associated tools and materials.
 - Intentionally designed to be dynamic and flexible to accommodate an ever-evolving project environment, the plan will be refined and updated as needed, and specifically with the beginning of each new phase of the project, through construction.

The development of this plan includes up to two (2) planning meeting(s) with City staff and the creation of the Community Engagement Plan. It does not include the delivery of the identified outreach and engagement tactics.

- Graphic design support, including plan specific logo and elements for public messaging:
 - JEO-led branding exercise
JEO will work with City staff to develop a project brand for use throughout the life of the project. The project brand will be complimentary to the City's established city brand and will be used throughout the life of the project to create project recognition and continuity in messaging.
The project brand will be incorporated into all graphic design of community engagement materials and elements, social media content, and any other materials, digital or physical, created for support of the community engagement efforts of the project.
The project branding will be used throughout the entirety of these projects, so will be a one-time (up-front) cost.
 - Development of community engagement materials
Materials will be provided by JEO staff for engagement activities and events included in the Community Engagement Plan. The final list of engagement materials will be included in the Community Engagement Plan. Community engagement material examples include:

- Fact Sheet(s) will be designed to include the need for the project, the project process, proposed improvements, funding strategy overview (at the City's discretion), and frequently asked questions. Direct mailer will be designed to create project awareness, notify residents of project related engagement activities in the area, etc.
 - Digital content will be developed to disseminate using existing City social media accounts and will be ongoing throughout the project, increasing in frequency around public engagement opportunities, project milestones, etc.
 - ArcGIS StoryMap will be developed to include a visually engaging, interactive project website. It is anticipated that this will be hosted on JEO's GIS organization and transitioned to the City's organization at project conclusion, or as soon as the City desires. The setup of the StoryMap would be a one-time effort that will be used through the extent of the project. The map is proposed to be maintained with updates for the remainder of the project.
- Community engagement events and activities
 - JEO staff will support and attend community engagement events and activities as outline in the Community Engagement Plan and agreed upon with City staff.
 - Community Engagement events and activities could include but are not limited to:
 - Targeted Stakeholder outreach, assuming 1 trip per project area, in coordination with City staff to create awareness of the project or share other project related information. This could include:
 - Attendance at ongoing neighborhood meetings such as HOA, Neighborhood Watch or other regular meetings of neighborhood residents in project areas.
 - Door Knocking and door hanging for field work notification
 - One-on-one meetings with targeted stakeholders/residents.
 - Preparation, printing, and mailing of direct mail post cards
 - Project open house meetings for each project area (up to 3) will be strategically chosen and will not be the primary method of community engagement tactic. It is anticipated an open house may be useful during the conceptual phase of the project to share potential alternatives and solicit feedback from area residents.
 - Community engagement summary report
 - A community engagement summary report will be developed and delivered to City staff following engagement activities such as neighborhood meetings or door knocking.
 - Attendance at up to 6 Core Team Meetings

3. Review of Existing Data - Fee: \$8,229.15 (Estimated 50 Hours)

JEO shall review all available background information as provided by the City or as publicly available including but not limited to:

- as-builts/record drawings;
- in progress City Plans such as the Glenn Hendren Corridor Study;
- Parks and Trail plans,
- existing policies and ordinances,
- right-of-way and easement documentation;
- utility mapping;
- aerial mapping;
- LiDAR topographic mapping;
- stormwater master plans;
- FEMA Flood Insurance Study;
- floodplain mapping and
- InfoWorks ICM Model.

Deliverables and Milestones:

- Existing Data Collection/Findings Reporting to be included in conceptual memorandum – March 15, 2026

4. Conceptual Alternatives Development - Fee: \$55,367.91 (Estimated 318 Hours)

JEO shall provide a technical memorandum detailing the:

- existing conditions;
- alternatives considered;
- pros/cons;
- performance;
- permitting requirements;
- external funding opportunities and viability;
- maintenance needs/costs;
- impacts to utilities (public and private), private property, etc.
- priority in relation to each other using adopted Evaluation matrix;
- and construction costs.

For no less than (2) and no more than (4) alternatives per location as well as a recommendation for which of the alternatives serves the City's best interest. Final concept selection shall be rendered by the Owner.

An engineer's site visit will be completed to gain a more detailed understanding of the sites, identify constraints, and better develop alternatives.

JEO will conduct a pre-application meeting with the US Army Corps of Engineers to understand permit and associated schedule consequences for the recommended alternative.

Submittals and Milestones:

- Concept Evaluation and Recommendation Report for each location –March 15, 2025
 - Concept Drawings (assumed to be 20% level)
 - Level of Impact Report for each alternative evaluated
 - Concept Estimates

Upon selection of a design alternative, field data collection (Tasks 5-7) will commence. It is anticipated that this work will transpire in Spring 2026.

5. Topographic Field Survey and Data Collection - Fee: \$75,299.60 (Estimated 530 Hours)

Control Survey - JEO shall establish a control survey, control survey shall include survey research, recover and tie-section corners, establish project control points including reference ties, recover benchmarks and set temporary project benchmarks and process control survey information. Assumes US survey feet based on Missouri State Plan Coordinate System and North American Vertical Datum (NAVD88).

Topographic Field Survey – JEO shall supplement available LiDAR data from MSDIS and Clay County with topographical and utility survey as well as Right-of-Way data for the purpose of informing the design and developing the existing surface. A TIN surface will be created for the basis of the design phase of work. Refer to the attached maps for approximate survey extents, which will be refined prior to commencing field data collection.

It is understood that the City of Liberty will get titlework for approximately 31 parcels to include in the base drawings. During the design phase of work, easement descriptions will be created for the City to negotiate.

Submittals and Milestones:

- Survey – May 15, 2026
- TIN Surface creation for design phase

6. Geomorphic Stream Survey - Fee: \$49,634.71 (Estimated 280 Hours)

Data collection by the design team will be completed on site and include a detailed geomorphologic survey of the stream profile, cross sections (6 to 10 per site), and streambed material for all three sites (approximately 6,500 feet). This survey will help the engineering design team better understand stream impairments; critical plan, profile, and cross sections that make a “stable” channel; bed and bank materials to understand sediment conveyance will be completed in the design phase. This information will form the basis for our design.

Submittals and Milestones:

- Survey – May 15, 2026

7. Geotechnical Services - Fee: \$39,981.84

Borings and Samples - JEO and their subconsultant (Braun Intertec) shall be responsible for soil borings/sampling and a report logging the samples obtained; they shall assume an adequate number of boring samples for the limits of each project.

Clearing of woody debris and vegetation is included (up to 12 hours). It is assumed that surface restoration will not be required, however, in the event it is, restoration shall be completed by the City.

Geotechnical Report – JEO and their subconsultants shall provide a geotechnical report to summarize the findings, determine material characteristics, evaluate slope stability, and provide engineering recommendations to support the streambank stabilization concepts and design.

Submittals and Milestones:

- Borings and Samples – approximately April 1, 2026
- Geotechnical Report – May 15, 2026

Phase II – Final Design

Phase II services shall at minimum include the following items:

1. **Project Management** – Project management for the design phase services, including project meetings, billings and progress reports, QA/QC. Etc.
2. **Public Engagement** – Continued Public Engagement based on engagement plan, review of successes, and a more defined scope of work to be prepared with the Phase 2 scope. It is anticipated that this will include 2 – 3 engagements for each project area. It is anticipated that the engagement milestones will be at 60% design, 90% design, and 100% design.
3. **Survey** – It is understood that the City of Liberty will get titlework for approximately 31 parcels to include in the base drawings. Prepare easement drawings and descriptions based on the design for the City to negotiate easements.
4. **Hydrologic and Hydraulic Analysis** – Detailed hydrology and hydraulic analysis will be completed once a project alternative is selected to ensure permit requirements are met.
5. **Utility Coordination** – Utility Coordination will start in full during the early phases of the Phase 2 project, to identify utility conflicts, design around them, where possible.
6. **Permitting** - Environmental permitting will be completed in this work. Anticipated permits include USACE section 404 permit, Section 401 Water Quality Certification, NPDES Permit, No-Rise Certification, and floodplain development permit.
7. **Engineered Design Services** - Design is anticipated to include preliminary (60%), 90%, and final design. Construction drawings will include plan, profile, storm sewer design (where needed), details, and other relevant information based on the selected alternatives. Project Specifications will be included in this effort, as well as construction cost estimates.
8. **Public Utility Relocation Design** – Complete utility relocation design, where required to address conflicts. This may include sanitary, storm, and water systems.

While JEO is the selected most qualified consultant for Phase I-III services the duration, costs and a more thorough definition of services associated with Phase II shall be determined and incorporated through a future formal supplement.

Phase III – Bidding and Construction

Phase III services shall at minimum include the following items:

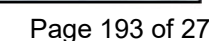
1. **Project Management** – Project management for the design phase services, including project meetings, billings and progress reports, QA/QC. Etc.
2. **Bidding Services** – Bidding services will include assistance in creation of project manual, bid form, assist in solicitation, address bidder questions, conduct pre-bid meeting, issue addenda, review bids, and provide the engineer’s recommendation of award.
3. **Construction Inspection Services** – JEO will coordinate with the City on an agreeable construction inspection process for each project. It is anticipated that construction inspection will use an on-call, as needed, critical milestone based approach.
4. **Topographic Field Survey/Construction Staking** – This scope item is intended to include construction staking. A full scope will be defined later.
5. **Geomorphic Stream Survey** – A geomorphic stream survey will be completed following construction to ensure the project is built to the design requirements.
6. **As-Builts** – Record drawings will be completed using topographical survey, geomorphic survey, and construction redline notes.
7. **Warranty Support** – It is assumed that the selected alternative will leverage some amount of nature based solutions. It is advised that a 1-year warranty and a 3-year vegetative maintenance period for native vegetation will be completed. Prior to completion of the 1-year warranty period, site inspection will be completed to ensure channel dimensions are being met, vegetative establishment milestones are met/exceeded, and invasive plants are being managed. For the 3-year warranty, vegetative establishment milestones are met/exceeded, and invasive plants are being managed.

While JEO is the selected most qualified consultant for Phase I-III services the duration, costs and a more thorough definition of services associated with Phase III shall be determined and incorporated through a future formal supplement. It is understood that these projects may be bid over a series of years, and Phase 3 services may be completed over a couple years.

Legend

	Culvert		Stream CL
	Bedrock		Bank Scars
	Debris Jam		Cross Section
	Knick Point		Fence
	Outfall		Walls
	Tree		Riprap
	Pedestrian Bridge		Sand Bar
	Pool		City Property
	Riffle		Sanitary Sewer Lines
	Slabs		Parcels
	Fiber		Storm Lines
	Manhole		Water Lines
	Telecom Box		Stream Buffer
	Transformer Box		
	Overhead Electric		

I will shoot representative cross sections, stream profile

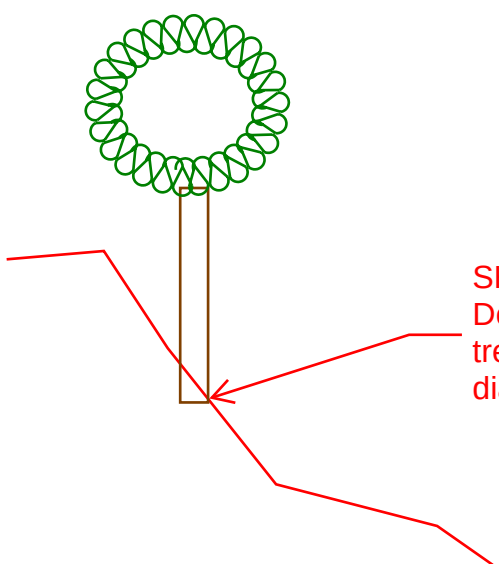


Legend

	Culvert		Stream CL
	Bedrock		Bank Scars
	Debris Jam		Cross Section
	Knick Point		Fence
	Outfall		Walls
	Tree		Riprap
	Pedestrian Bridge		Sand Bar
	Pool		City Property
	Riffle		Sanitary Sewer Lines
	Slabs		Parcels
	Fiber		Storm Lines
	Manhole		Water Lines
	Telecom Box		Stream Buffer
	Transformer Box		
	Overhead Electric		

LOCATION 2

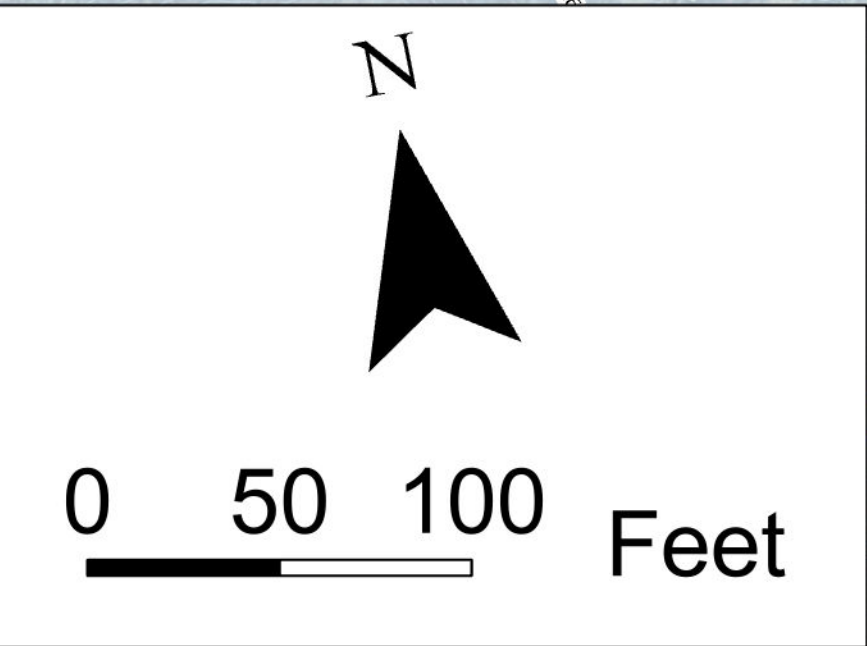
TREE SURVEY



SHOT ONLY AT
Downslope side of
tree. Include Species,
diameter

The diagram shows a tree with a green, spiral-patterned canopy and a brown trunk. A red line is drawn along the ground, sloping downwards from left to right. A red arrow points from the text box to the trunk of the tree, indicating the measurement point.

I will shoot representative cross sections, stream profile



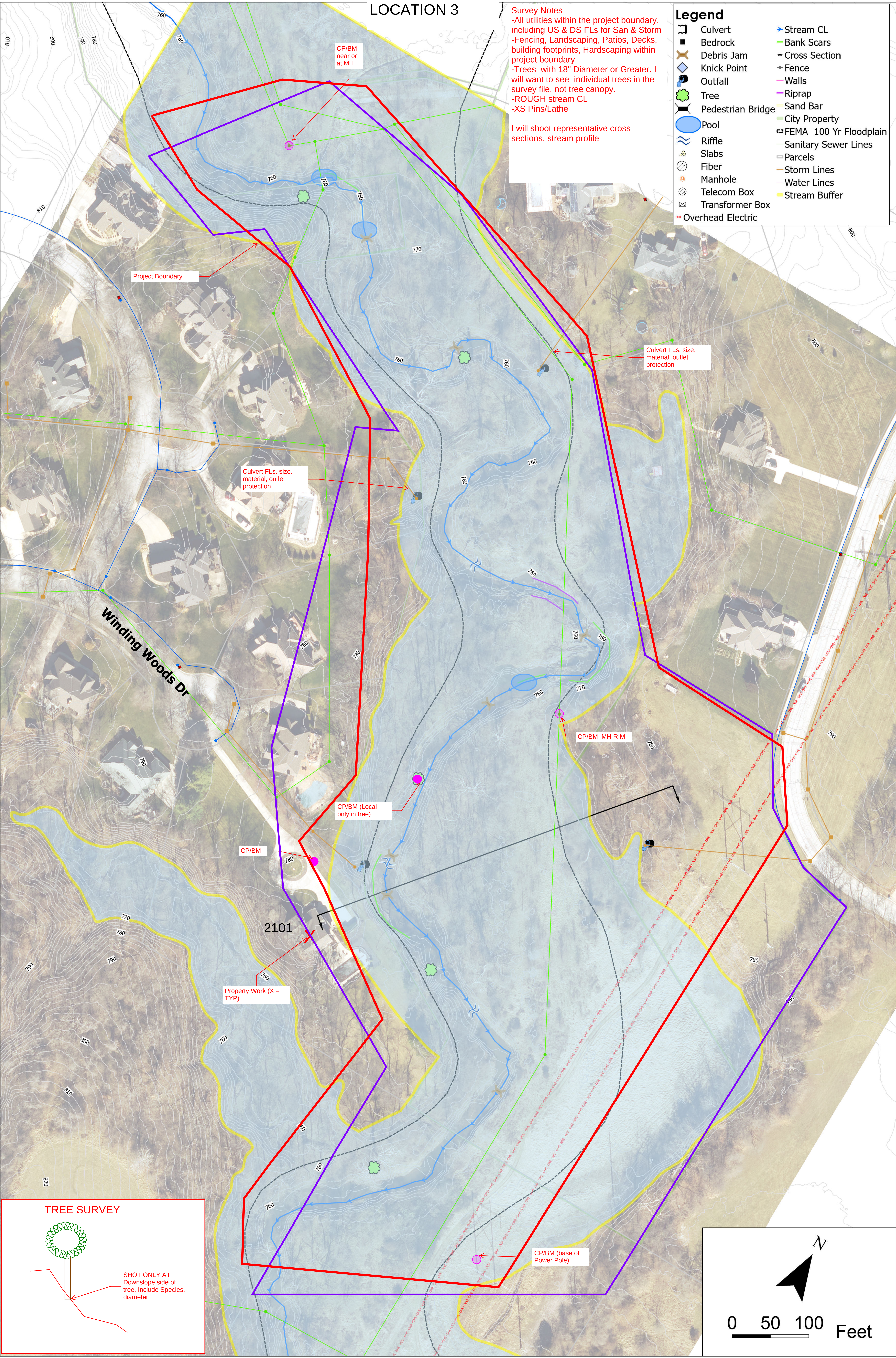
LOCATION 3

Survey Notes
-All utilities within the project boundary, including US & DS FLs for San & Storm
-Fencing, Landscaping, Patios, Decks, building footprints, Hardscaping within project boundary
-Trees with 18" Diameter or Greater. I will want to see individual trees in the survey file, not tree canopy.
-ROUGH stream CL
-XS Pins/Lathe

I will shoot representative cross sections, stream profile

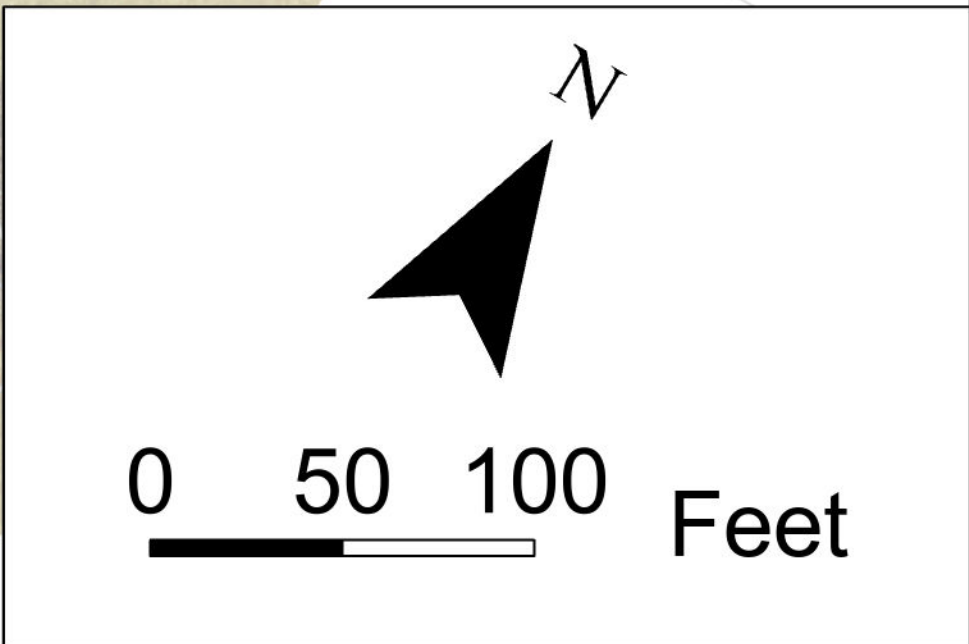
Legend

- | | | | |
|--|-------------------|--|------------------------|
| | Culvert | | Stream CL |
| | Bedrock | | Bank Scars |
| | Debris Jam | | Cross Section |
| | Knick Point | | Fence |
| | Outfall | | Walls |
| | Tree | | Riprap |
| | Pedestrian Bridge | | Sand Bar |
| | Pool | | City Property |
| | Riffle | | FEMA 100 Yr Floodplain |
| | Slabs | | Sanitary Sewer Lines |
| | Fiber | | Parcels |
| | Manhole | | Storm Lines |
| | Telecom Box | | Water Lines |
| | Transformer Box | | Stream Buffer |
| | Overhead Electric | | |



TREE SURVEY

SHOT ONLY AT Downslope side of tree. Include Species, diameter



ATTACHMENT B
Estimate of Cost

Project Name: Liberty Streambank Stabilization - Concept Phase																														
Task and Fee Structure																														
Project #: 251590		JEO Hours																				JEO Totals		BRAUN					Subconsultant Totals	All Totals
Plan Setup Detail Setup Phases only	Person	Gardner	JP	Miriovsky	Shultz	Sotelo	Smalling	Westfall	Montez	Joe	Haehn	Slattery	Mulder	Reed	Woodrum	O'Toole	Sommers	Vosos	Drury	Cambren	Koeneman	hollman	Hoffman	Driller	Lab	Utility Locates	Tree Clearing	Including Markup	JEO & Subconsultant Totals	
	Team	WRD	WRD	WRD	WRD	WRD	TRA	WRD	ESD	ESD	PEN	PEN	PEN	PEN	GSD	GSD	GSD	GSD	GSD	GSD	BZD	WRD								
	Task	PM	Lead	QC	Modeling	Design	Transportation/L	CAD																						
	Actual Rate*	\$61.73	\$79.74	\$79.22	\$60.70	\$40.13	\$81.79	\$39.06	\$38.58	\$48.10	\$54.30	\$46.68	\$27.78	\$19.26	\$33.69	\$47.07	\$63.27	\$47.62	\$29.43	\$43.87	\$51.83	\$37.66								
	Fringe (73.01%)	\$45.07	\$58.22	\$57.84	\$44.32	\$29.30	\$59.72	\$28.51	\$28.17	\$35.12	\$39.65	\$34.08	\$20.28	\$14.06	\$24.60	\$34.37	\$46.19	\$34.76	\$21.48	\$32.03	\$37.84	\$27.50								
	Overhead (124.11%)	\$76.61	\$98.96	\$98.32	\$75.34	\$49.80	\$101.51	\$48.47	\$47.89	\$59.69	\$67.39	\$57.94	\$34.47	\$23.90	\$41.82	\$58.42	\$78.52	\$59.09	\$36.52	\$54.45	\$64.33	\$46.74								
Fixed Fee (15%)	\$27.51	\$35.54	\$35.31	\$27.05	\$17.88	\$36.45	\$17.41	\$17.20	\$21.44	\$24.20	\$20.81	\$12.38	\$8.58	\$15.02	\$20.98	\$28.20	\$21.22	\$13.11	\$19.55	\$23.10	\$16.79									
Loaded Rate	\$210.92	\$272.45	\$270.69	\$207.41	\$137.10	\$279.47	\$133.45	\$131.84	\$164.34	\$185.55	\$159.51	\$94.91	\$65.81	\$115.13	\$160.83	\$216.18	\$162.69	\$100.54	\$149.90	\$177.10	\$128.69									
Task 1	Project Management																					Hourly Not to Exceed								
	Project Management Plan	2		1																								\$0.00	\$692.53	
	Client Project Management (billings, schedule, progress)	8																				4	\$2,202					\$0.00	\$2,202.12	
	Internal Coordination/Meetings	2	2			2		2				2				2	2						\$2,867					\$0.00	\$2,866.94	
	Monthly Core Team Meetings (Design Team & City Team)	12	4			8						8			2						4		\$7,141					\$0.00	\$7,140.65	
	Weekly Project Manager Meetings (JEO PM & City PM)	8																					\$1,755					\$0.00	\$1,754.84	
	Access agreements	8																					\$1,687					\$0.00	\$1,687.35	
Subtotals		\$8,504	\$1,635	\$271	\$0	\$1,371	\$0	\$267	\$0	\$0	\$1,855	\$0	\$0	\$0	\$461	\$0	\$432	\$325	\$0	\$0	\$708	\$515	\$16,344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.43
		40	6	1	0	10	0	2	0	0	10	0	0	0	4	0	2	2	0	0	4	4								
Task 2	Public Engagement																					Hourly Not to Exceed								
	Develop Stakeholder Engagement Plan	1									16																	\$0.00	\$3,179.64	
	JEO Led Project Branding	1									4	25																\$0.00	\$4,940.95	
	Graphic Design Support										4		15															\$0.00	\$2,165.85	
	Develop Community Engagement Materials	4									6		25															\$0.00	\$4,329.73	
	Project/Field Work Notification (3 total)	1									4			32														\$0.00	\$3,058.99	
	Community Engagement Summary Report(s)	1									8																	\$0.00	\$1,742.59	
	Door knocking (3 sessions)	10									25																	\$0.00	\$6,747.81	
	Project Open House	4									6																	\$0.00	\$1,956.94	
	Project website/StoryMap	4									10				40													\$0.00	\$7,304.30	
Subtotals		\$5,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,448	\$3,988	\$3,796	\$2,106	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,426.80
		26	0	0	0	0	0	0	0	0	83	25	40	32	40	0	0	0	0	0	0	0								
Task 3	Review Existing Data																					Hourly Not to Exceed								
	As-built record drawing review	2				4																						\$0.00	\$970.25	
	Review Glenn Hendren Corridor Study & other in process	1				4																						\$0.00	\$759.33	
	Review existing policies and guidelines	2																										\$0.00	\$421.84	
	Right-of-Way & Easement documentation	2				2											2	2	2									\$0.00	\$1,775.46	
	Utility Mapping, CCTV records, & Coordinate with City	0.5				4																						\$0.00	\$654.87	
	review aerial mapping, LIDAR Maps, FEMA FIRM & C	1			2	2		4																				\$0.00	\$1,433.72	
	Review Stormwater Master Plan	2				4																						\$0.00	\$970.25	
	Receive and review InfoWorks Model	1				6																						\$0.00	\$1,033.53	
	Discuss any other Capital projects in these project areas	1																										\$0.00	\$210.82	
Subtotals		\$2,636	\$0	\$0	\$415	\$3,565	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$432	\$325	\$0	\$0	\$0	\$0	\$8,229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.15
		13	0	0	2	26	0	4	0	0	0	0	0	0	0	2	2	2	0	0	0	0								
Task 4	Conceptual Alternatives Develop																					Hourly Not to Exceed								
	Engineer Site Visit	24				24																						\$0.00	\$8,352.49	
	Morphologic Analysis of stable system (concept level)	8				4																						\$0.00	\$2,235.75	
	Concept meeting	6	4	4		6																						\$0.00	\$4,260.70	
	Existing Conditions review and summary	6				6																						\$0.00	\$2,088.12	
	Evaluate 2 to 4 alternatives per site, provide concept s	24	6	6		16		48																				\$0.00	\$16,919.96	
	Develop pro/con list for each site and alternative	6				6																						\$0.00	\$2,088.12	
	Provide estimated lifespan for each alternative	1				2																						\$0.00	\$416.57	
	Evaluate permit consequences	1			1				4	2																		\$0.00	\$1,274.36	
	Complete pre-application meeting with USACE	2						12	2																			\$0.00	\$2,332.57	
	Maintenance projections and Costing	3				3																						\$0.00	\$1,044.06	
	Impact to Utilities Summary	1				2																						\$0.00	\$485.12	
	Prioritize repair and site rehab order using adopted Ev	4				4																						\$0.00	\$1,392.08	
	Provide Cost Estimates	12				8																						\$0.00	\$3,627.84	
	Prepare Alternatives Memo summarizing work, evalua	18				24																						\$0.00	\$7,086.98	
	Complete Alternatives Review Meeting with City	4				4					2																	\$0.00	\$1,763.17	
Subtotals		\$25,310	\$2,724	\$2,707	\$207	\$14,876	\$0	\$6,405	\$2,109	\$657	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,368	\$0.00						

ATTACHMENT C
Debarment and Suspension Form

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.

Kevin Kruse, PE - Operations Pillar, Water Resources

Typed Name & Title of Authorized Representative



Signature of Authorized Representative

11-14-2025

Date



CITY COUNCIL ACTION REPORT

Meeting Date: November 24, 2025

A/R No.: 2025-400

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject: 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

Summary:

- Voters Approved a one-cent increase in the City's general sales tax to support first responder and to fund a major renovation and expansion of the Liberty Police Department facility.
- The communicated cost for the renovation and expansion of the Liberty Police Department Facility is estimated at an amount not to exceed \$25.0M.
- Bond funding for this project will come from special obligation bond sources
- The amount of special obligation bonds to be issued is set at an amount not to exceed \$25.00M.
- The bonds will be issued through a competitive public sale.
- The attached ordinance authorizes the issuance, sale and delivery of those necessary bonds.
- Staff recommends approval of the Ordinance.

Background:

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, department-wide 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.

Staff recommends the approval of this ordinance

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. NOS (Liberty Special Obs 2025)
2. POS (Liberty Special Obs 2025)
3. Special Obligation Bonds Table of Contents
4. Ordinance authorizing the issuance of special obligation bonds
5. Special Obligation Bonds Series 2025 Exhibit A
6. Special Obligation Bonds Series 2025 Exhibit B
7. Special Obligation Bonds Series 2025 Exhibit C
8. Special Obligation Bonds Series 2025 Exhibit D

NOTICE OF SALE

\$24,250,000*
CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025

Bids. Electronic bids for the purchase of \$24,250,000* principal amount of Special Obligation Bonds, Series 2025 (the “Bonds”) of the City of Liberty, Missouri (the “City”), herein described, will be received **until 10:00 A.M., Central Time**, on

[DECEMBER 9], 2025
(the “Sale Date”)

All proposals must be submitted electronically through PARITY® as further described herein. No oral or auction bids will be considered. All bids will be read and evaluated at that time and place, and the award of the Certificates will be acted upon by the Board of Aldermen at their meeting on the evening of the Sale Date.

Pre-Bid Revisions. The City reserves the right to issue a Supplemental Notice of Sale not later than 24 hours prior to the sale date through PARITY® (“Supplemental Notice”). If issued, the Supplemental Notice may modify such terms of this Notice of Sale as the City determines, including the date and time of the sale. Any such modifications will supersede the terms as set forth herein.

Adjustment of Issue Size. In order to properly structure the transaction with respect to the required size of the Project Fund for the project to be funded for the City, the City reserves the right, on the date of the award of the Bonds to the successful bidder, in the City’s sole discretion, to increase or decrease the principal amount of any maturity by not more than 20% of the principal amount of such maturity, or to increase or decrease the aggregate principal amount of the Bonds by not more than 15%, depending on the interest rates bid and the bid premium, if any. After bids are received and the successful bidder is determined, the requirements for the Project Fund will be recalculated. Once the Project Fund requirements have been satisfied, the final sizing will be confirmed to the successful bidder. The successful bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount as described herein. In the event there is an increase or decrease in the final principal amount per maturity as described above, or in the aggregate principal amount of the Bonds, the successful bidder will be notified on the sale date by telephone or electronic mail of such increases or decreases promptly after the sale and prior to the award of the bid by the City. In the event that the maturity amounts of the Bonds are adjusted, the purchase price will be adjusted to ensure that the percentage net compensation (i.e., the percentage resulting from dividing (i) the aggregate difference between the offering price of the Bonds to the public and the price to be paid to the City by (ii) the principal amount of the Bonds) remains constant.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated their date of delivery, and will become due in principal installments on November 1 in the years, subject to adjustment as provided herein, as follows:

* Preliminary, subject to change.

Serial Bonds*

Maturity Date <u>November 1</u>	Principal <u>Amount</u>
2026	\$650,000
2027	530,000
2028	555,000
2029	585,000
2030	615,000
2031	645,000
2032	675,000
2033	710,000
2034	745,000
2035	780,000
2036	820,000
2037	860,000
2038	905,000
2039	950,000
2040	1,000,000
2041	1,050,000
2042	1,100,000
2043	1,155,000
2044	1,215,000
2045	1,275,000

Term Bonds*

Maturity Date <u>November 1</u>	Principal <u>Amount</u>
2050	\$7,430,000

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2026.

Authority, Purpose and Security. The Bonds are special obligations bonds of the City, being issued pursuant to the constitution and laws of the State of Missouri. The Bonds shall be special obligations of the City payable as to both principal and interest solely from annual appropriations of funds by the City. The obligation of the City to make payments on the Bonds under the Ordinance authorizing the Bonds (the “Ordinance”) do not constitute a general obligation or indebtedness of the City for which the City is obligated to levy or pledge any form of taxation, or for which the City has levied or pledged any form of taxation and shall not be construed to be a debt of the City in contravention of any applicable constitutional, statutory or charter debt limitation or restriction but in each fiscal year shall be payable solely from the amounts pledged or appropriated therefor (i) out of the income and revenues provided for such year, plus (ii) any unencumbered balances for previous years. The Bonds are being issued for the purpose of providing funds to acquire, construct, install, improve, furnish, and equip an addition to City Hall for a new police facility (the “Project”).

The Bonds are more particularly described in the Preliminary Official Statement dated the date hereof, available from the Municipal Advisor. This Notice of Sale contains certain information for quick reference only. It is not, and is not intended to be, a summary of the Bonds. Each bidder is required to read the entire Preliminary Official Statement to obtain information essential to making an informed investment decision.

Place of Payment. Principal will be payable upon presentation and surrender of the Bonds by the registered owners thereof at the payment office of the Paying Agent. Interest shall be paid to the registered owners of the Bonds as shown on the register at the close of business on the record date for such interest (a) by check or draft mailed by the Paying Agent to the address of such registered owners shown on the bond register, (b) at such other address as is furnished to the Paying Agent in writing by any registered owner or (c) in the case of an interest payment to any registered owner of \$500,000 or more in aggregate principal amount of the Bonds, by electronic transfer to such registered owner upon written notice given to the Paying Agent by such registered owner, not less than 5 days prior to the record date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), ABA routing number, account name and account number to which such registered owner wishes to have such transfer directed.

Book-Entry Only System and Blue Sky. The Bonds will initially be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, to which payments of principal of and interest on the Bonds will be made. Individual purchases of Bonds will be made in book-entry form only. Purchasers will not receive bonds representing their interest in Bonds purchased. It shall be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire. It shall be the obligation of the successful bidder to qualify the Bonds, if such qualification is necessary, in the jurisdictions in which it intends to reoffer the Bonds.

Redemption of Bonds Prior to Maturity.

Optional Redemption. At the option of the City, the Bonds may be called for redemption and payment prior to maturity on November 1, 2035 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

Mandatory Redemption. The Bonds maturing in the year 2050* (the "Term Bonds") shall be subject to mandatory redemption by the City at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the redemption date, in the following principal amounts on August 1 of the following years:

Term Bonds Maturing November 1, 2050*

<u>Year</u>	<u>Principal Amount</u>
2046	\$1,340,000
2047	1,410,000
2048	1,480,000
2049	1,560,000
2050	1,640,000

*Final Maturity Date

Bonds shall be prepaid only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

Election to Specify Term Bonds. A bidder may elect to have all or a portion of the Bonds scheduled to mature consecutively issued as one or more term bonds scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set

forth above, and subject to the bidder making such an election by including such information in the same electronic manner as the bid submitted (via email or PARITY®). Not less than all the Bonds of a single maturity may be converted to term bonds.

Conditions of Bids. Proposals will be received on all of the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: The same rate shall apply to all Bonds of the same maturity. Each interest rate specified shall be a multiple of 1/8 or 1/100 of 1%, with no zero coupons allowed. [The interest rate on each maturity shall not exceed 5.00%. No supplemental interest payments will be authorized. The Bonds shall be sold by the City for a price not less than 95% nor more than 108% of the total principal amount thereof.] Each bid shall specify the total interest cost during the life of the Bonds on the basis of such bid, the premium or discount, if any, offered by the bidder, and the net interest cost and the true interest cost on the basis of such bid. Each bidder agrees that, if it is awarded the Bonds, it will provide to the City the certification as to initial offering prices described under the caption “Establishment of Issue Price” in this Notice of Sale.

Basis of Award. The Bonds will be awarded to the bidder whose bid will result in the lowest “true interest cost” (“TIC”), determined as follows: the TIC is the discount rate (expressed as a per-annum percentage rate) that, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the scheduled payment dates back to the dated date of the Bonds, produces an amount equal to the price bid, including premium or discount, if any, but excluding any interest accrued to the date of delivery. Payments of principal and interest on the Bonds shall be based on the principal amounts set forth in this Notice of Sale and the interest rates specified by each bidder. Present value shall be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. No bidder shall be awarded the Bonds unless its bid shall be in compliance with the other terms and conditions of this Notice of Sale. In the event that two or more bidders offer bids at the same lowest TIC, the City shall determine which bid, if any, shall be accepted, and its determination shall be final. In the event the TIC specified in the bid does not correspond to the interest rates specified, the interest rates specified will govern and the TIC will be adjusted accordingly. The City reserves the right to waive irregularities and to reject any or all bids.

Establishment of Issue Price. The winning bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at Closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as **Exhibit A**, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel. All actions to be taken by the City under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the City by the Municipal Advisor and any notice or report to be provided to the City may be provided to the Municipal Advisor.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “competitive sale requirements”) because:

- (1) the City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the “Hold-The-Offering-Price Rule” and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% Test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% Test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. At or promptly after the award of the Bonds, the winning bidder shall report to the City the price at which it has sold to the public the Bonds of each maturity sufficient to satisfy the 10% Test. If as of the award of the Bonds the 10% Test has not been satisfied as to any maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which it subsequently sells Bonds of that maturity to the public until the 10% Test is satisfied. In either case, if Bonds constituting the first 10% of a certain maturity are sold at different prices, the winning bidder shall report to the City the prices at which Bonds of such maturity are sold until the winning bidder sells 10% of the Bonds of such maturity at a single price. The winning bidder’s reporting obligation shall continue as set forth above, whether or not the Closing Date has occurred.

Alternatively, the winning bidder may elect to comply with the “Hold-The-Offering-Price Rule” for the remaining maturities, and, if they chose to do so, the winning bidder shall notify the City which maturities will be subject to the “Hold-The-Offering-Price Rule.” Bids will not be subject to cancellation in the event that the winning bidder determines to apply the Hold-The-Offering-Price Rule to any maturity of the Bonds. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the Hold-The-Offering-Price Rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

the close of the fifth (5th) business day after the sale date; or

the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date. The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the Hold-The-Offering-Price Rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the Hold-The-Offering-Price Rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the Hold-The-Offering-Price Rule, as set forth in the retail distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its

agreement regarding the Hold-The-Offering-Price Rule and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its corresponding agreement regarding the Hold-The-Offering-Price Rule as applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) it has an established industry reputation for underwriting new issuances of municipal bonds, (ii) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public and (B) comply with the Hold-The-Offering-Price Rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (iii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public and (B) comply with the Hold-The-Offering Price Rule, if applicable, in each case if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (1) “public” means any person other than an underwriter or a related party,
- (2) “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),
- (3) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (4) “sale date” means the date that the Bonds are awarded by the City to the winning bidder.

Prior to the delivery of the Bonds, the successful bidder will be required to execute and enter into with the City, a certificate setting out the final terms of the Bonds (the “Certificate of Final Terms”), including the principal amounts, interest rates and pricing per maturity and the redemption provisions.

At the request of the City, the successful bidder will provide information explaining the factual basis for the successful bidder's Issue Price Certificate. This agreement by the successful bidder to provide such information will continue to apply after the issue date of the Bonds if (1) the City requests the information in connection with an audit or inquiry by the Internal Revenue Service or the Securities and Exchange Commission or (2) the information is required to be retained by the City pursuant to future regulation or similar guidance from the Internal Revenue Service, the Securities and Exchange Commission or other federal or state regulatory authority.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which opinion will be furnished and paid for by the City and printed on the Bonds and delivered to the successful bidder when the Bonds are delivered. Said opinions will also include the opinion of Bond Counsel relating to the exclusion of the interest on the Bonds from gross income for federal and Missouri income tax purposes. Reference is made to the Preliminary Official Statement for further discussion of federal and Missouri income tax matters relating to the interest on the Bonds.

Delivery and Payment. The City will deliver the Bonds, properly prepared, executed and registered, without cost to the successful bidder on or about [December __, 2025] in book-entry form only through the facilities of The Depository Trust Company in New York, New York. The successful bidder will also be furnished with a certified transcript of the proceedings evidencing the authorization and delivery of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the City.

Good Faith Deposit. The successful bidder (the "Purchaser") is required to submit a good faith deposit in the amount of [\$485,000] (the "Deposit") to the City in the form of an electronic transfer of federal reserve funds, immediately available for use by the City, as instructed by the City or its Municipal Advisor, no later than 2:00 P.M., Central Time, on the day the proposals are received. If the Deposit is not received by such time, the City may terminate its proposed award of the Bonds to such Purchaser, and the City may contact the bidder with the next lowest TIC and offer said bidder the opportunity to become the Purchaser. The Deposit of the Purchaser shall constitute a good faith deposit and shall be retained by the City to insure performance of the requirements of the sale by the Purchaser. In the event the Purchaser shall fail to comply with the terms of its bid, the Deposit will be forfeited as full and complete liquidated damages. Upon delivery of the Bonds, the Deposit will be applied to the purchase price of the Bonds or shall be returned to the Purchaser, but no interest shall be allowed thereon. If a bid is accepted but the City fails to deliver the Bonds to the bidder in accordance with the terms and conditions of this Notice of Sale, the Deposit shall be returned to the Purchaser.

Rating. S Standard & Poor's Ratings Services ("S&P") has assigned the Bonds a rating of "[__]," which reflects its evaluation of the investment quality of the Bonds. Any explanation as to the significance of the rating may be obtained only from the rating agency. The rating is not a recommendation to buy, sell, or hold the Bonds, and such rating may be subject to revision or withdrawal at any time by the rating agency. Any downward revision or withdrawal of the rating may adversely affect the market price of the Bonds.

Submission of Bids through PARITY®. Electronic bids via PARITY® must be submitted in accordance with this Notice of Sale. During the electronic bidding, no bidder will see any other bidder's bid or the status of their bid relative to other bids (i.e., whether their bid is a leading bid). Bidders may modify or cancel their bid at any time up to the end of the bidding. If provisions of this Notice of Sale conflict with those of PARITY®, this Notice of Sale shall control. Bids for the Bonds must be received before **10:00 A.M. on [TUESDAY, DECEMBER 9, 2025]**. The City and the Municipal Advisor shall not be responsible for any failure, misdirection, delay or error in the means of transmission selected by the bidder.

PARITY®. Except as described on the first page of this Notice of Sale under the heading "Sealed bidding," all proposals must be submitted electronically through PARITY®, and no other proposals will be considered. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC

at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5000 and from the following web site: www.newissuehome.i-deal.com. The City shall not be responsible for proper operation of, or have any liability for, any delays, interruptions, or damages caused by the use of the PARITY® system. The City is using the PARITY® system as a communication mechanism, and not as the City's agent, to conduct the electronic bidding for the Bonds. The use of the PARITY® system shall be at the bidder's risk and expense, and the City and its agents shall have no liability with respect thereto. The bids must be received as provided herein and by the time specified. The City is not bound by any advice or determination of PARITY® to the effect that any particular bid complies with the terms of this Notice of Sale and the bid specifications. An electronic bid made through the facilities of PARITY® shall be deemed an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale, and such bid shall be binding upon the bidder as if made by a signed and sealed bid delivered to the City or its Municipal Advisor. The City reserves the right to waive irregularities and to reject any or all bids. Bids received late will be destroyed.

Preliminary Official Statement and Official Statement. The City has prepared a Preliminary Official Statement dated [November __, 2025], "deemed final" by the City except for the omission of certain information as provided by Securities and Exchange Commission Rule 15c2-12, electronic copies of which may be obtained from the Municipal Advisor as provided herein. Upon the sale of the Bonds, the City will adopt the final Official Statement and will furnish the Purchaser with an electronic copy of the final Official Statement within seven business days of the acceptance of the Purchaser's proposal in order to comply with Rule 15c2-12(b)(4) of the Securities and Exchange Commission and Rule G-32 of the Municipal Securities Rulemaking Board. The City's acceptance of the successful bidder's proposal for the purchase of the Bonds shall constitute a contract between the City and the Purchaser for purposes of said Rules.

Continuing Disclosure. The City covenants and agrees to enter into a continuing disclosure undertaking to provide ongoing disclosure about the City, for the benefit of the certificate holders on or before the date of delivery of the Bonds as required by Section (b)(5)(i) of Rule 15c2-12 of the Securities and Exchange Commission, which continuing disclosure undertaking shall be in substantially the form set out in the Preliminary Official Statement, with such changes as may be agreed to in writing by the Purchaser. See the Preliminary Official Statement for statements about the City's compliance with undertakings previously entered into by the City pursuant to Rule 15c-2-12.

CUSIP Numbers. It is anticipated that CUSIP numbers will be printed on the Bonds at the expense of the City. In no event will the City, Bond Counsel or the Municipal Advisor be responsible for the review of or express any opinion that the CUSIP numbers are correct. Incorrect CUSIP numbers on the Bonds shall not be cause for the Purchaser to refuse to accept delivery of the Bonds.

Anti-discrimination Against Israel Act. The State of Missouri has adopted the "Anti-discrimination Against Israel Act," Section 34.600, Revised Statutes of Missouri (the "Act"), which provides that "[a] public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel." The Act provides that any contract that fails to comply with the Act's provisions shall be void as against public policy.

The Purchaser by submitting a bid hereby certifies and agrees that, to the extent the Act is applicable to the underwriting of the Bonds, the Purchaser is not currently engaged in and shall not, for the duration of the underwriting period, engage in a boycott of goods or services from the State of Israel, companies doing business in or with Israel or authorized by, licensed by or organized under the laws of the State of Israel or persons or entities doing business with the State of Israel, in all respects within the meaning of the Act.

The foregoing certification shall not be deemed an admission or agreement that the Act is applicable to the underwriting of the Bonds, but the foregoing certification is provided if the Act is applicable. If the Act is initially deemed or treated as applicable to the underwriting of the Bonds, but it is subsequently determined not to apply to the underwriting of the Bonds for any reason including by reason of applicable federal law, including

without limitation, 50 U.S.C. Section 4607, the repeal or amendment of the Act or any ruling of a court of competent jurisdiction as to the unenforceability or invalidity of the Act, then the foregoing certification shall cease and not exist.

Additional Information. Additional information regarding the Bonds may be obtained from the Municipal Advisor, Piper Sandler & Co., 11635 Rosewood Street, Leawood, Kansas, 66211, Attention: Todd Goffoy, Office: (913) 345-3373, Mobile: (913) 201-3270, Email: todd.goffoy@psc.com.

DATED this ____ day of November, 2025.

CITY OF LIBERTY, MISSOURI

By: /s/ Greg Canuteson.
Mayor

EXHIBIT A

UNDERWRITER'S RECEIPT FOR BONDS AND CLOSING CERTIFICATE

\$24,250,000*

**CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025**

The undersigned, on behalf of [Name of Underwriter] (the "Original Purchaser"), as the Original Purchaser of the above-described bonds (the "Series 2025 Bonds"), being issued on the date of this Certificate by the City of Liberty, Missouri (the "City") certifies and represents as follows:

1. Receipt for Series 2025 Bonds. The Original Purchaser acknowledges receipt on the date hereof of all of the Series 2025 Bonds, consisting of fully registered Series 2025 Bonds in authorized denominations in a form acceptable to the Original Purchaser.

2. Issue Price.

(a) *Public Offering.* The Original Purchaser offered all of the Series 2025 Bonds to the Public (as defined below) in a *bona fide* initial offering.

(b) *Initial Offering Prices.* As of the sale date of the Series 2025 Bonds ([December 9], 2025), the reasonably expected initial offering prices of the Series 2025 Bonds to the Public by the Original Purchaser are the prices listed in **Schedule A** hereto (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Series 2025 Bonds used by the Original Purchaser in formulating its bid to purchase the Series 2025 Bonds.

ALTERNATIVE LANGUAGE IF COMPETITIVE SALES REQUIREMENTS ARE NOT MET:

[**(a) *Public Offering.* The Original Purchaser has offered all the Series 2025 Bonds to the Public in a *bona fide* initial offering to the Public at the offering prices listed on **Attachment A** (the "Initial Offering Prices"). Included in **Attachment A** is a copy of the pricing wire or similar communication used to document the initial offering of the Series 2025 Bonds to the Public at the Initial Offering Prices.

(b) *Sale Prices.* As of the date of this Certificate, for each Maturity, the price or prices at which the first 10% of such Maturity was sold to the Public is the respective price or prices listed in **Attachment B** and all of the Series 2025 Bonds comprising the first 10% of sales for each Maturity were sold at the same price [**, except for the _____ Maturit[y][ies]. With respect to the _____ Maturit[y][ies], (i) less than 10% of such Maturit[y][ies] have been sold to the Public, and (ii) promptly following the date that the first 10% of such Maturit[y][ies] is sold to the Public, the Original Purchaser will execute a supplemental certificate in substantially the same form as this Certificate, including, a schedule substantially similar to **Attachment B** to this Certificate showing the price or prices at which the first 10% of [**each**] such Maturity was sold to the Public.**]***]

* Preliminary, subject to change.

(c) *Defined Terms.*

(i) The term “Maturity” means Series 2025 Bonds with the same credit and payment terms. Series 2025 Bonds with different maturity dates, or Series 2025 Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Series 2025 Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Series 2025 Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Series 2025 Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Underwriter’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the City in executing and delivering its federal tax certificate and with respect to compliance with the federal income tax rules affecting the Series 2025 Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Series 2025 Bonds and other federal income tax advice that it may give to the City from time to time relating to the Series 2025 Bonds.

At the request of the City, we will provide information explaining the factual basis for this Certificate. This agreement to provide such information will continue to apply after the issue date of the Series 2025 Bonds if (1) the City requests the information in connection with an audit or inquiry by the Internal Revenue Service or the Securities and Exchange Commission, (2) related to any determination of the issue price for the Series 2025 Bonds, or (3) the information is required to be retained by the City pursuant to future regulation or similar guidance from the Internal Revenue Service, the Securities and Exchange Commission or other federal or state regulatory authority.

DATED: December __, 2025.

[UNDERWRITER]

By: _____
Title: _____

Attachment A

Expected Offering Prices

[Attach Initial Offering Prices Used in Formulating Bid]

SCHEDULE IF COMPETATIVE SALES REQUIREMENTS ARE NOT MET

Attachment A

Initial Offering Price Documentation

[Attach Pricing Wire or Other Offering Price Documentation]

Attachment B

Sale Price Documentation

[Attach Actual Sales Data Certification or Documentation]

PRELIMINARY OFFICIAL STATEMENT DATED [NOVEMBER __, 2025]

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

**NEW ISSUE
BOOK ENTRY ONLY**

**S&P RATING: “[__]”
See “Rating” herein.**

In the opinion of Gilmore & Bell, P.C., Bond Counsel, under existing law and assuming continued compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the “Code”), (1) the interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax, (2) the interest on the Bonds is exempt from income taxation by the State of Missouri and (3) the Bonds are not “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code. Bond Counsel notes that interest on the Bonds may be included in adjusted financial statement income of applicable corporations for purposes of determining the applicability and amount of the federal corporate alternative minimum tax. See “TAX MATTERS” in this Official Statement.

**\$24,250,000*
CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025**

Dated: Date of Delivery

**Due: November 1, as shown on
the inside cover page**

The Bonds are issuable only as fully registered bonds, without coupons, and, when issued, will be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company (“DTC”), New York, New York. DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form, in authorized denominations. Purchasers will not receive certificates representing their interests in Bonds purchased. So long as Cede & Co. is the registered owner of the bonds, as nominee of DTC, references herein to the Bondowners or registered owners shall mean Cede & Co., as aforesaid, and shall not mean the Beneficial Owners (herein defined) of the Bonds.

The Bonds will be issued in the denomination of \$5,000 or any integral multiple thereof. Semiannual interest will be payable on May 1 and November 1, beginning on May 1, 2026. Principal will be payable upon presentation and surrender of the Bonds by the registered owners thereof at the payment office of UMB Bank, N.A., Kansas City, Missouri, Paying Agent. Interest will be payable by check or draft of the Paying Agent mailed (or by electronic transfer in certain circumstances as described herein) to the persons who are the registered owners of the Bonds as of the close of business on the fifteenth day of the month preceding the interest payment date. So long as DTC or its nominee, Cede & Co., is the Bondowner, such payments will be made directly to such Bondowner. DTC is expected, in turn, to remit such payments to the DTC Participants (herein defined) for subsequent disbursement to the Beneficial Owners.

The Bonds are subject to redemption prior to maturity as described herein.

The Bonds and the interest thereon will constitute special obligations of the City payable solely from amounts appropriated in each Fiscal Year (i) out of the income and revenues of the City provided for such Fiscal Year, plus (ii) any unencumbered balances from previous years. The City is not obligated to make any such annual appropriation. The Bonds do not constitute general obligations or indebtedness of the City within the meaning of any constitutional, charter or statutory debt limitation or restriction, and the City does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the City to pay the principal of and interest on the Bonds. The fiscal year of the City begins on each January 1 and ends on December 31 (the “Fiscal Year”).

The Bonds are offered when, as and if issued by the City, subject to the approval of legality by Gilmore & Bell, P.C., Kansas City, Missouri, Bond Counsel. Certain legal matters related to the Official Statement will be passed upon by Gilmore & Bell, P.C., Kansas City, Missouri. It is expected that the Bonds will be available for delivery at The Depository Trust Company in New York, New York on or about December __, 2025.

Bids for the Bonds will be received electronically by e-mail or through PARITY® as described in the Notice of Sale until 10:00 A.M., Central Time, on [December __, 2025].

[UNDERWRITER LOGO]

The date of this Official Statement is December __, 2025.

* Preliminary, subject to change.

\$24,250,000*
CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025

MATURITY SCHEDULE*

Serial Bonds

<u>Due</u> <u>November 1</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>	<u>Yield</u>
2026	\$650,000			
2027	530,000			
2028	555,000			
2029	585,000			
2030	615,000			
2031	645,000			
2032	675,000			
2033	710,000			
2034	745,000			
2035	780,000			
2036	820,000			
2037	860,000			
2038	905,000			
2039	950,000			
2040	1,000,000			
2041	1,050,000			
2042	1,100,000			
2043	1,155,000			
2044	1,215,000			
2045	1,275,000			

Term Bonds

<u>Due</u> <u>November 1</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>	<u>Yield</u>
2050	\$7,430,000			

* Preliminary, subject to change.

CITY OF LIBERTY, MISSOURI
101 East Kansas
Liberty, Missouri 64068
(816) 439-4400

MAYOR AND CITY COUNCIL

Greg Canuteson, *Mayor*
Gene Gentrup, *Council Member*
Kevin Graham, *Council Member*
Michael Hagan, *Council Member*
Harold A. Phillips, *Council Member*
Kelly Wren Pozel, *Council Member*
Adam Travis, *Council Member*
Jeff Watt, *Council Member*

CITY ADMINISTRATION

Curt Wenson, *City Administrator*
Sara Cooke, *Assistant City Administrator*
Sarah Ranes, *Deputy City Clerk*
Vicki McClure, *Finance Director*

MUNICIPAL ADVISOR

Piper Sandler & Co.
Leawood, Kansas

CERTIFIED PUBLIC ACCOUNTANT

Forvis Mazars, LLP
Kansas City, Missouri

BOND COUNSEL

Gilmore & Bell, P.C.
Kansas City, Missouri

REGARDING USE OF THIS OFFICIAL STATEMENT

No dealer, broker, salesperson or other person has been authorized by the City or the Underwriter to give any information or to make any representations with respect to the Bonds other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information set forth herein has been furnished by the City and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the Underwriter. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City or others since the date hereof.

The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of that information.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVERALLOTT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR UNDER ANY STATE SECURITIES OR “BLUE SKY” LAWS. THE BONDS ARE OFFERED PURSUANT TO AN EXEMPTION FROM REGISTRATION WITH THE SECURITIES AND EXCHANGE COMMISSION.

CAUTIONARY STATEMENTS REGARDING FORWARD-LOOKING STATEMENTS IN THIS OFFICIAL STATEMENT

Certain statements included or incorporated by reference in this Official Statement constitute “forward-looking statements” within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as “plan,” “expect,” “estimate,” “anticipate,” “projected,” “budget” or other similar words.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. NEITHER THE CITY NOR ANY OTHER PARTY PLANS TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN THEIR EXPECTATIONS, OR EVENTS, CONDITIONS OR CIRCUMSTANCES UPON WHICH SUCH STATEMENTS ARE BASED OCCUR.

TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
INTRODUCTION	1	Risk of Audit	7
Purpose of the Official Statement.....	1	Taxability	8
The City.....	1	Other Factors Affecting the City	8
The Bonds	1	The Hancock Amendment.....	8
Security and Source of Payment.....	1	Senior Property Tax Credit Program	9
Financial Statements	2	Defeasance Risks	9
Risk Factors.....	2	THE BOOK-ENTRY ONLY SYSTEM	10
Continuing Disclosure Information	2	Transfer Outside Book-Entry Only System...	11
THE CITY	2	LEGAL MATTERS	12
PLAN OF FINANCING	2	Legal Proceedings.....	12
The Project	2	Approval of Legality.....	12
Sources and Uses of Funds	2	TAX MATTERS	12
THE BONDS	3	Opinion of Bond Counsel	12
General Description	3	Other Tax Consequences	13
Redemption Provisions.....	3	CONTINUING DISCLOSURE	14
Registration, Transfer and Exchange of		General.....	14
Bonds	4	Electronic Municipal Market Access System	
SECURITY AND SOURCES OF PAYMENT		(EMMA)	14
FOR THE BONDS	4	RATINGS	14
RISK FACTORS	5	MISCELLANEOUS	15
Payment of Principal and Interest on the		Municipal Advisor	15
Bonds Subject to Annual Appropriation	5	Underwriting	15
No Credit Enhancement.....	5	Certification and Other Matters Regarding	
Potential Risks Relating to COVID-19	5	Official Statement.....	16
Changes in Economic, Demographic and			
Market Conditions	6	Appendix A:	
Investment Ratings and Secondary Market...	6	The City.....	A-1
Cybersecurity Risks.....	6	Appendix B:	
Enforcement of Remedies	7	Accountants' Report and Audited Financial	
Bankruptcy.....	7	Statements.....	B-1
Pensions and Other Postemployment		Appendix C:	
Benefits.....	7	Proposed Form of Opinion of Bond Counsel..	C-1
Amendment of the Bond Ordinance	7	Appendix D:	
Loss of Premium from Redemption.....	7	Form of Continuing Disclosure Certificate...	D-1

* * * * *

OFFICIAL STATEMENT
\$24,250,000*
CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025

INTRODUCTION

This introduction is only a brief description and summary of certain information contained in this Official Statement and is qualified in its entirety by reference to more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement.

Purpose of the Official Statement

The purpose of this Official Statement is to furnish information relating to (1) the City of Liberty, Missouri (the “City”) and (2) the City’s Special Obligation Bonds, Series 2025 (the “Bonds”), to be issued in the principal amount of \$24,250,000* to (a) fund the costs of a project for the City and (b) pay costs related to the issuance of the Bonds. The project consists of acquiring, constructing, installing, improving, furnishing, and equipping an addition to City Hall for a new police station facility (the “Project”).

The City

The City is a special charter city and political subdivision organized and existing under the laws of the State of Missouri. See the caption “**THE CITY**” herein.

The Bonds

The Bonds are being issued pursuant to an ordinance (the “Bond Ordinance”) adopted by the governing body of the City for the purpose of funding the Project and paying costs related to the issuance of the Bonds. See the caption “**THE BONDS**” herein.

Security and Source of Payment

The payment of the principal of and interest on the Bonds is subject to annual appropriation by the City. The City is not required or obligated to make any such appropriation. No property of the City is pledged or encumbered to secure payment of the Bonds.

The Bonds and the interest thereon will constitute special limited obligations of the City payable solely from amounts appropriated in each Fiscal Year (i) out of the income and revenues of the City provided for such Fiscal Year, plus (ii) any unencumbered balances from previous years. The City is not obligated to make any such annual appropriation. The Bonds do not constitute general obligations or indebtedness of the City within the meaning of any constitutional, charter or statutory debt limitation or restriction, and the City does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the City to pay the principal of and interest on the Bonds. The fiscal year of the City begins on each January 1 and ends on December 31 (the “Fiscal Year”). See the caption “**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**” herein.

* Preliminary, subject to change.

Financial Statements

Audited financial statements of the City, as of and for the year ended December 31, 2024, are included in **Appendix B** to this Official Statement. These financial statements have been audited by Forvis Mazars, LLP, Kansas City, Missouri, to the extent and for the periods indicated in their report which is also included in **Appendix B** hereto.

Risk Factors

Payment of the Bonds is subject to certain risks. See the caption “**RISK FACTORS**” herein.

Continuing Disclosure Information

The City has covenanted in its Continuing Disclosure Certificate to provide certain financial information and notices of material events to the Municipal Securities Rulemaking Board, in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. See the caption “**CONTINUING DISCLOSURE**” herein.

THE CITY

The City is a special charter city and political subdivision organized and existing under the laws of the State of Missouri. The City encompasses approximately 29 square miles and is located in Clay County, Missouri, approximately 15 miles northeast of Kansas City, Missouri. The City had a population of 30,167 according to the 2020 U.S. Census and an estimated 2024 population of 31,245. See “**APPENDIX A: THE CITY**” and “**APPENDIX B: ACCOUNTANT’S REPORT AND AUDITED FINANCIAL STATEMENTS.**”

PLAN OF FINANCING

The Project

The Project consists of acquiring, constructing, installing, improving, furnishing, and equipping an addition to City Hall to provide for a new police facility. This new facility will be [__ story and approximately ____ square feet]. The Project is anticipated to cost approximately [\$__ million, and is expected to be completed in 20__].

Sources and Uses of Funds*

The following table summarizes the estimated sources of funds and the expected uses of such funds, in connection with the plan of financing:

Sources of Funds:

Principal Amount of the Bonds	<u>\$24,250,000*</u>
Total	<u>\$</u>

Uses of Funds:

Deposit for Project costs	\$
Costs of Issuance including Underwriters’ Discount	
Total	<u>\$24,250,000</u>

* Preliminary, subject to change.

THE BONDS

The following is a summary of certain terms and provisions of the Bonds. Reference is hereby made to the Bonds and the provisions with respect thereto in the Bond Ordinance for the detailed terms and provisions thereof.

General Description

The Bonds will be issued in the principal amounts stated on the inside cover page of this Official Statement, will be dated their date of delivery, and will consist of fully registered bonds without coupons in the denomination of \$5,000 or any integral multiple thereof. The Bonds will mature, subject to redemption as described below, on November 1 in the years and in the principal amounts set forth on the inside cover page of this Official Statement. Interest on the Bonds will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2026. Principal will be payable upon presentation and surrender of the Bonds by the Registered Owners thereof at the payment office of UMB Bank, N.A., Kansas City, Missouri, the Paying Agent. Interest shall be paid to the Registered Owners of the Bonds as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Registered Owners shown on the Bond Register, (b) at such other address as is furnished to the Paying Agent in writing by any Registered Owner or (c) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account name and account number to which such Registered Owner wishes to have such transfer directed.

Redemption Provisions

Optional Redemption. At the option of the City, Bonds may be called for redemption and payment prior to maturity on November 1, 2035* and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

Mandatory Redemption. The Bonds maturing in the year 2050* (the “Term Bonds”) shall be subject to mandatory redemption by the City at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the redemption date, in the following principal amounts on November 1 of the following years:

Term Bonds Maturing November 1, 2050*

<u>Year</u>	<u>Principal Amount</u>
2046	\$1,340,000
2047	1,410,000
2048	1,480,000
2049	1,560,000
2050	1,640,000

*Final Maturity Date

Selection of Bonds to be Redeemed. Bonds shall be redeemed only in \$5,000 principal amounts or multiples thereof. When less than all of the Outstanding Bonds are to be redeemed and paid prior to maturity, such Bonds shall be redeemed from the maturities selected by the City, and Bonds of less than a full maturity shall be selected by the Paying Agent in \$5,000 units of face value by lot or in such other equitable manner as the Paying Agent may determine.

* Preliminary, subject to change.

Notice and Effect of Call for Redemption. In the event of any such redemption, the Paying Agent will give written notice of the City's intention to redeem and pay said Bonds by first-class mail to the original purchaser of the Bonds, and to the Registered Owner of each Bond, said notice to be mailed not less than 20 days prior to the redemption date. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the redemption date, at the redemption price therein specified, and from and after the redemption date (unless the City defaults in the payment of the redemption price) such Bonds or portion of Bonds shall cease to bear interest.

So long as DTC is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified above to DTC. It is expected that DTC will, in turn, notify the DTC Participants and that the DTC Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of DTC or a DTC Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Paying Agent, a DTC Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Registration, Transfer and Exchange of Bonds

Each Bond when issued shall be registered by the Paying Agent in the name of the owner thereof on the Bond Register. Bonds are transferable only upon the Bond Register upon presentation and surrender of the Bonds, together with instructions for transfer. Bonds may be exchanged for Bonds in the same aggregate principal amount and maturity upon presentation to the Paying Agent, subject to the terms, conditions and limitations set forth in the Bond Ordinance and upon payment of any tax, fee or other governmental charge required to be paid with respect to any such registration, transfer or exchange.

SECURITY AND SOURCES OF PAYMENT FOR THE BONDS

The Bonds are special obligations of the City payable solely from amounts pledged or appropriated therefor in each Fiscal Year (i) out of the income and revenues provided for such Fiscal Year plus (ii) any unencumbered balances for previous years. The Bonds do not constitute general obligations or indebtedness of the City within the meaning of any constitutional, charter or statutory debt limitation or restriction, and the City does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the City to pay the principal of and interest on the Bonds.

The payment of the principal and interest on the Bonds is subject to an annual appropriation by the City. The City Council has directed the Finance Director or any other officer of the City at any time charged with the responsibility of formulating budget proposals to include in each annual budget an appropriation of the amount necessary (after taking into account any moneys legally available for such purpose) to pay debt service on the Bonds. The City is not required or obligated to make any such annual appropriation, and the decision whether or not to appropriate such funds will be solely within the discretion of the then current City Council. No property of the City is pledged or encumbered as security for payment of the Bonds.

The City plans to use funds from property taxes, sales taxes, and other revenues to provide for the payment of the debt service of the Bonds. **None of such taxes or revenues are pledged or may be pledged to the payment of the Bonds and any decision to budget or appropriate any of such funds will be within the sole discretion of the then current City Council in each fiscal year.**

All references herein to the Bond Ordinance are qualified in their entirety by reference to the Bond Ordinance. Copies of the Bond Ordinance and the Official Statement may be viewed at the office of Piper Sandler & Co., 11635 Rosewood Street, Leawood, Kansas 66211, (913) 345-3300, or will be provided to any prospective purchaser requesting the same, upon payment by such prospective purchaser of the cost of complying with such request.

RISK FACTORS

The following section describes certain risk factors affecting the payment of and security for the Bonds. The following discussion of risks is not meant to be an exhaustive list of the risks associated with the purchase of the Bonds and does not necessarily reflect the relative importance of the various risks. Potential investors are advised to consider the following factors along with all other information in this Official Statement in evaluating the Bonds. There can be no assurance that other risk factors will not become material in the future.

Payment of Principal and Interest on the Bonds Subject to Annual Appropriation

Although the City is obligated to include in its annual budget request to the City Council an appropriation to cover principal and interest on the Bonds, the City Council is not obligated to approve such an appropriation and its failure to do so is not an event of default.

THE BONDS DO NOT GIVE RISE TO A GENERAL OBLIGATION OR OTHER INDEBTEDNESS OF THE CITY, THE STATE OF MISSOURI, OR ANY OTHER POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, CHARTER OR STATUTORY DEBT LIMITATION OR RESTRICTION.

THE BONDS SHALL BE SPECIAL OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE ANNUAL APPROPRIATION OF FUNDS BY THE CITY FOR THAT PURPOSE. IN EACH FISCAL YEAR, PAYMENTS OF PRINCIPAL OF AND INTEREST ON THE BONDS SHALL BE MADE SOLELY FROM THE AMOUNTS APPROPRIATED THEREFOR (I) OUT OF THE INCOME AND REVENUES OF THE CITY PROVIDED FOR SUCH YEAR PLUS (II) ANY UNENCUMBERED BALANCES FOR PREVIOUS YEARS, AND THE DECISION WHETHER TO MAKE SUCH APPROPRIATION EACH YEAR SHALL BE WITHIN THE SOLE DISCRETION OF THE THEN CURRENT CITY COUNCIL. SUBJECT TO THE PRECEDING SENTENCE, THE OBLIGATIONS OF THE CITY TO MAKE PAYMENTS HEREUNDER AND TO PERFORM AND OBSERVE ANY OTHER COVENANT AND AGREEMENT CONTAINED IN THE BOND ORDINANCE SHALL BE ABSOLUTE AND UNCONDITIONAL.

NO OTHER PROPERTY OF THE CITY IS PLEDGED OR ENCUMBERED TO SECURE PAYMENT OF THE BONDS.

THE CITY PLANS TO USE FUNDS FROM ITS PROPERTY TAXES, SALES TAXES, AND OTHER REVENUES TO PROVIDE FOR THE PAYMENT OF THE DEBT SERVICE OF THE BONDS. NONE OF SUCH TAXES OR REVENUES ARE PLEDGED OR MAY BE PLEDGED TO THE PAYMENT OF THE BONDS AND ANY DECISION TO BUDGET OR APPROPRIATE ANY OF SUCH FUNDS WILL BE WITHIN THE SOLE DISCRETION OF THE THEN CURRENT CITY COUNCIL IN EACH FISCAL YEAR.

No Credit Enhancement

No bond insurance policy, letter of credit, reserve fund or other credit enhancement will be issued or funded to insure payment of the principal of or interest on the Bonds. Accordingly, any potential purchaser of the Bonds should consider the financial ability of the City to appropriate moneys sufficient to make the payments of principal of and interest on the Bonds.

Potential Risks Relating to COVID-19

In December 2019, a novel strain of coronavirus (which leads to the disease known as “COVID-19”), was discovered in Wuhan, China. Since that date, the virus spread throughout the world and was characterized as a pandemic. The impact of the COVID-19 pandemic on the U.S. economy has been broad based and negatively impacted national, state and local economies, including the City.

Although no pandemic-related health orders are currently in effect within the City or State, the recurrence of wide spread outbreaks of COVID-19 or the occurrence of any other pandemic may negatively impact the ability of the City to pay debt service on the Bonds if the economic ramifications of any pandemic has a lasting impact on the economy in and around the City.

Changes in Economic, Demographic and Market Conditions

Changes in real estate market conditions in the area of the City, as well as changes in general or local demographic or economic conditions, could adversely affect the value of the property located within the City and the level of economic activity in the City and, consequently, the amounts of real estate taxes, sales taxes and other revenues generated by the City. Such changes could also have an adverse impact on the financial condition of the City and, thus, the City resources available for appropriation for the payment of the Bonds.

In particular, sales tax revenues historically have been sensitive to changes in local, regional and national economic conditions. For example, sales tax revenues have historically declined during economic recessions, when high unemployment adversely affects consumption. Demographic changes in the population of the City may adversely affect the level of sales tax revenues. A decline in the City's population, or reductions in the level of commercial and industrial activity in the City, could reduce the number and value of taxable transactions and thus reduce the amount of sales tax revenues. Internet and on-line sales have also caused local sales tax collections to decline. The City currently imposes a use tax. It is not possible to predict whether or to what extent any such changes in economic conditions, demographic characteristics, population or commercial and industrial activity will occur, and what impact any such changes would have on sales tax revenues.

Investment Ratings and Secondary Market

The lowering or withdrawal of the investment rating initially assigned to the Bonds could adversely affect the market price for and the marketability of the Bonds. There is no assurance that a secondary market will develop for the purchase and sale of the Bonds. Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and changes in operating performance of the entities operating the facilities subject to the municipal securities. From time to time the secondary market trading in selected issues of municipal securities will fluctuate as a result of the financial condition or market position of the underwriters, prevailing market conditions, or a material adverse change in the operations of that entity, whether or not the subject securities are in default as to principal and interest payments, and other factors that may give rise to uncertainty concerning prudent secondary market practices. Municipal securities are generally viewed as long-term investments, subject to material unforeseen changes in the investor's circumstances, and may require commitment of the investor's funds for an indefinite period of time, perhaps until maturity.

Cybersecurity Risks

The City relies on its information systems to provide security for processing, transmission and storage of confidential and other credit information. It is possible that the City's security measures will not prevent improper or unauthorized access or disclosure of personally identifiable information resulting from cyber-attacks. Security breaches, including electronic break-ins, computer viruses, attacks by hackers and similar breaches can create disruptions or shutdowns of the City and the services it provides, or the unauthorized disclosure of confidential and other credit information. If personal or otherwise protected information is improperly accessed, tampered with or distributed, the City may incur significant costs to remediate possible injury to the affected persons, and the City may be subject to sanctions and civil penalties if it is found to be in violation of federal or state laws or regulations. Any failure to maintain proper functionality and security of information systems could interrupt the City's operations, delay receipt of revenues, damage its reputation, subject it to liability claims or regulatory penalties and could have a material adverse effect on its operations, financial condition and results of operations. The City has security practices and assessments to monitor and prevent cyber-security risks. [The City has not experienced any cyber-security incidents within the last 3 years.]

Enforcement of Remedies

The enforcement of the remedies under the Bond Ordinance may be limited or restricted by federal or state laws or by the application of judicial discretion, and may be delayed in the event of litigation to enforce the remedies. State laws concerning the use of assets of political subdivisions and federal and state laws relating to bankruptcy, fraudulent conveyances, and rights of creditors may affect the enforcement of remedies. Similarly, the application of general principles of equity and the exercise of judicial discretion may preclude or delay the enforcement of certain remedies. The legal opinions to be delivered with the issuance of the Bonds will be qualified as they relate to the enforceability of the various legal instruments by reference to the limitations on enforceability of those instruments under (1) applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, (2) general principles of equity, and (3) the exercise of judicial discretion in appropriate cases.

Bankruptcy

In addition to the limitations on remedies contained in the Bond Ordinance, the rights and remedies provided by the Bonds may be limited by and are subject to (i) bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws affecting creditors' rights, (ii) the application of equitable principles, and (iii) the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against political subdivisions in the State of Missouri. The City, like all other Missouri political subdivisions, is specifically authorized by Missouri law to institute proceedings under Chapter 9 of the Federal Bankruptcy Code. Such proceedings, if commenced, are likely to have an adverse effect on the market price of the Bonds.

Pensions and Other Postemployment Benefits

The City contributes to the Missouri Local Government Employees Retirement System ("LAGERS"), an agent multi-employer, statewide public employee retirement plan for entities of local government which is legally separate and fiscally independent of the State of Missouri. The City also provides other postemployment benefits ("OPEB") as part of the total compensation offered to attract and retain the services of qualified employees. Future required contribution increases beyond the current fiscal year may require the City to increase its revenues, reduce its expenditures, or some combination thereof, which may impact the City's operations or limit the City's ability to generate additional revenues in the future.

For more information specific to the City's participation, including the City's past contributions, net pension liability, and pension expense, see Note 7 to the City's financial statements included in *Appendix B* to this Official Statement.

Amendment of the Bond Ordinance

Certain amendments, effected by ordinance of the City, to the Bonds and the Bond Ordinance may be made with consent of the owners of not less than a majority in principal amount of the Bonds then outstanding. Such amendments may adversely affect the security of the owners of the Bonds.

Loss of Premium from Redemption

Any person who purchases the Bonds at a price in excess of their principal amount or who holds such Bonds trading at a price in excess of par should consider the fact that the Bonds are subject to redemption prior to maturity at the redemption prices described herein in the event such Bonds are redeemed prior to maturity. See **"THE BONDS – Redemption Provisions"** in this Official Statement.

Risk of Audit

The Internal Revenue Service has established an ongoing program to audit obligations such as the Bonds to determine the legitimacy of the tax status of such obligations. No assurance can be given that the Internal

Revenue Service will not commence an audit of the Bonds. Owners of the Bonds are advised that, if an audit of the Bonds were commenced, in accordance with its current published procedures, the Internal Revenue Service is likely to treat the City as the taxpayer, and the Owners of the Bonds may not have a right to participate in such audit. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

Taxability

The Bonds are not subject to prepayment nor is the interest rate subject to adjustment in the event of a determination by the Internal Revenue Service or a court of competent jurisdiction that the interest paid or to be paid on any Bonds is or was includible in the gross income of the Owners of the Bonds for federal income tax purposes. It may be that Owners of the Bonds would continue to hold their bonds, receiving principal and interest as and when due, but would be required to include such interest payments in gross income for federal income tax purposes.

Other Factors Affecting the City

One or more of the following factors or events could adversely affect the City's operations and financial performance to an extent that cannot be determined at this time:

1. *Changes in Administration.* Changes in key administrative personnel could affect the capability of management of the City.
2. *Future Economic Conditions.* Adverse economic conditions or changes in demographics in the City, including increased unemployment and inability to control expenses in periods of inflation, could adversely impact the City's financial condition.
3. *Insurance Claims.* Increases in the cost of general liability insurance coverage and the amounts paid in settlement of liability claims not covered by insurance could adversely impact the City's financial condition.
4. *Natural Disasters.* The occurrence of natural disasters, such as floods, droughts, tornadoes or earthquakes, or the impact of pandemics, could damage the facilities of the City, interrupt services or otherwise impair operations and the ability of the City to produce revenues or control expenditures.
5. *Organized Labor Efforts.* Efforts to organize employees of the City into collective bargaining units could result in adverse labor actions or increased labor costs.

The Hancock Amendment

The City's ability to raise property taxes is substantially constrained by Missouri law. An amendment to the Missouri Constitution limiting taxation and government spending was approved by Missouri voters on November 4, 1980. This amendment limits the ability of the City to impose new or increased taxes to provide funding for the payment of the Bonds, or other governmental purposes of the City, without voter approval. The amendment (commonly known as the Hancock Amendment) limits the rate of increase and the total amount of taxes which may be imposed in any fiscal year, and the limit may not be exceeded without voter approval. The tax rate ceiling, determined annually, is the rate of levy which, when charged against the newly assessed valuation of the City for the current year, excluding new construction and improvements, will produce an amount of tax revenues equal to tax revenues for the previous year increased by 5% or the Consumer Price Index, whichever is lower. The limitation on local governmental units does not apply to taxes imposed for the payment of principal of and interest on general obligation bonds approved by the requisite percentage of voters.

The Hancock Amendment also requires political subdivisions of the State to obtain voter approval in order to increase any "tax, license or fee." The precise meaning and application of the phrase "tax, license or fee" is unclear, but decisions of the Missouri Supreme Court have indicated that it does not apply to traditionally

set user fees. The limitations imposed by the Hancock Amendment restrict the City's ability to increase many but not all taxes, licenses and certain fees without obtaining voter approval.

In 2008, through the enactment of Senate Bill 711 ("SB 711"), the Missouri General Assembly approved further limitations on the amount of property taxes that can be imposed by a political subdivision such as the City. Prior to the enactment of SB 711, a Hancock rollback would not necessarily result in a reduction of the City's property tax levy if its current tax levy was less than its current tax levy ceiling, due to the City's voluntary rollback from the maximum authorized tax levy. The property tax levy is the levy actually imposed by a political subdivision while the tax rate ceiling is the maximum levy the political subdivision may impose under the provisions of the Hancock Amendment. Under SB 711, in reassessment years (odd-numbered years), the Hancock rollback is applied to a political subdivision's actual property tax levy, regardless of whether that levy is at the political subdivision's tax levy ceiling. This further reduction is sometimes referred to as an "SB 711 rollback." In non-reassessment years (even-numbered years), the property tax levy may be increased to the political subdivision's tax levy ceiling (as adjusted by the Hancock rollback), only after a public hearing and adoption of a resolution or policy statement justifying the action.

On March 2, 2021, the Missouri Court of Appeals, Eastern Division, held in *Blankenship v. Franklin County Collector* (619 S.W. 3d 491) that an increase in the operating levy by political subdivisions pursuant to the provisions of Section 137.073.5(2), which allows political subdivisions to increase the operating levy to account for inflation in certain situations, cannot result in a levy that exceeds the highest voter-approved levy in violation of the Hancock Amendment. Approximately 600 taxing authorities were notified by the Missouri State Auditor's Office that their 2020 tax rates did not comply with the Blankenship decision and would need to be recalculated to determine their 2021 tax rates. To the extent a taxing authority levied taxes in violation of the Blankenship decision, refunds of such taxes are permitted if (1) a taxpayer files for injunctive relief before such taxes become payable, which is December 31 of the tax year, or (2) a taxpayer pays such taxes under protest and files suit against the tax collector within ninety days. [The City did not receive a letter from the Missouri State Auditor's Office and will not need to adjust revenues because of the Blankenship decision.]

Senior Property Tax Credit Program

In 2023, the Missouri General Assembly passed Senate Bill 190, which authorizes counties to grant property tax credits to residential property owners eligible to receive social security benefits equal to the difference between the real property tax liability on the homestead in the current year minus the real property tax liability on such homestead in the year in which the taxpayer became eligible to receive the tax credit (the "**Senior Property Tax Credit Program**"). Implementation of the Senior Property Tax Credit Program requires either adoption of an ordinance by the county or an initiative petition and voter approval process. Property tax bills within counties that participate in the Senior Property Tax Credit Program will reflect the tax credit on property tax bills for eligible taxpayers, thereby reducing the amount of property taxes that the eligible taxpayer would otherwise pay. The Clay County Commission approved the implementation of the Senior Property Tax Relief in Clay County on November 30, 2023. The next application period will begin January 1, 2026 and run through March 31, 2026. The potential financial impact of the Senior Property Tax Credit Program on the City is not yet ascertainable.

Missouri Property Tax Cap

In June 2025, the Missouri General Assembly passed Senate Bill 3, which authorizes counties to grant property tax credits in the form of a cap on increases to residential real property tax bills. For certain counties, the real property tax liability on an eligible taxpayer's home may be increased by no more than five percent per year or the percent increase in the Consumer Price Index, whichever is greater. For other counties, the real property tax liability on an eligible taxpayer's home may not be increased above the liability incurred during the initial credit year. The City of St. Louis and 17 counties, including Clay County, are exempt from the bill. The initial credit year is 2024 or, if the eligible taxpayer's real property tax liability is lower in a subsequent year, the initial credit year is that subsequent calendar year. All non-exempt counties are required to place a question of whether to enact this real property tax cap on the ballot by no later than the April 2026 general election. If a

majority of the votes cast on the question are in favor of the cap, the credit shall be in effect and the county shall grant the property tax credit to eligible taxpayers. The County Collector for each respective county will note the amount of any credit on the real property tax bills sent to eligible taxpayers.

Defeasance Risks

When all of the Bonds are deemed paid as provided in the Bond Ordinance, the requirements contained in the Bond Ordinance and all other rights granted to bond owners thereby shall terminate. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of the Bond Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company and having full trust powers, at or prior to the stated maturity or redemption date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and Defeasance Obligations that, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and interest accrued to the stated maturity or redemption date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their stated maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the City shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with the Bond Ordinance. Defeasance Obligations include, in addition to cash and obligations pre-refunded with cash, bonds, notes, certificates of indebtedness, treasury bills and other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America. Historically, such United States obligations have been rated in the highest rating category by the rating agencies. There is no legal requirement in the Bond Ordinance that Defeasance Obligations consisting of such United States obligations be or remain rated in the highest rating category by any rating agency. Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and that could include the rating of Bonds defeased with Defeasance Obligations to the extent the Defeasance Obligations have a change or downgrade in rating.

THE BOOK-ENTRY ONLY SYSTEM

The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered bonds registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds.

DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC (nor its nominee), the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal or redemption price of and interest to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants shall be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners shall be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor securities depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

Transfer Outside Book-Entry Only System

If the Book-Entry Only System is discontinued the following provisions would apply. The Bonds are transferable only upon the Register upon presentation and surrender of the Bonds, together with instructions for transfer. Bonds may be exchanged for other Bonds of any denomination authorized by the Bond Ordinance in the same aggregate principal amount, series, payment date and interest rate, upon presentation to the Paying Agent, subject to the terms, conditions and limitations and upon payment of any tax, fee or other governmental charge required to be paid with respect to any such registration, exchange or transfer.

LEGAL MATTERS

Legal Proceedings

As of the date hereof, there is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way the legal organization of the City or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act in connection with the authorization, issuance and sale of the Bonds, or the constitutionality or validity of the Bonds or any of the proceedings had in relation to the authorization, issuance or sale thereof, or the levy and collection of a tax to pay the principal and interest thereof, or which might affect the City's ability to meet its obligations to pay the Bonds.

From time to time, claims and litigation against the City arises in the ordinary course of business. The City, after consultation with counsel, does not believe that the outcome of these matters will have a material impact on the financial condition of the City, and the City does not believe that such exposure would materially affect the City's ability to meet its obligations to pay the Bonds.

Approval of Legality

All legal matters incident to the authorization and issuance of the Bonds are subject to the approval of Gilmore & Bell, P.C., Kansas City, Missouri, Bond Counsel.

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TAX MATTERS

The following is a summary of the material federal and State of Missouri income tax consequences of holding and disposing of the Bonds. This summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). This summary does not discuss all aspects of federal income taxation that may be relevant to investors in light of their personal investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (for example, dealers in securities or other persons who do not hold the Bonds as a capital asset, tax-exempt organizations, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the State of Missouri, does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not deal with the tax treatment of persons who purchase the Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding federal, state, local and other tax considerations of holding and disposing of the Bonds.

Opinion of Bond Counsel

In the opinion of Gilmore & Bell, P.C., Bond Counsel to the City, under the law existing as of the issue date of the Bonds:

Federal and State of Missouri Tax Exemption. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes and is exempt from income taxation by the State of Missouri.

Alternative Minimum Tax. The interest on the Bonds is not an item of tax preference for purposes of computing the federal alternative minimum tax.

No Bank Qualification. The Bonds are not “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

Bond Counsel’s opinions are provided as of the date of the original issue of the Bonds, subject to the condition that the City comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The City has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal and State of Missouri income tax purposes retroactive to the date of issuance of the Bonds. Bond Counsel is expressing no opinion regarding other federal, state or local tax consequences arising with respect to the Bonds, but has reviewed the discussion under the heading “TAX MATTERS.”

Other Tax Consequences

Original Issue Discount. For federal income tax purposes, original issue discount is the excess of the stated redemption price at maturity of a Bond over its issue price. The issue price of a Bond is generally the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. Under Section 1288 of the Code, original issue discount on tax-exempt bonds accrues on a compound basis. The amount of original issue discount that accrues to an owner of a Bond during any accrual period generally equals (1) the issue price of that Bond, plus the amount of original issue discount accrued in all prior accrual periods, multiplied by (2) the yield to maturity on that Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period), minus (3) any interest payable on that Bond during that accrual period. The amount of original issue discount accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be excludable from gross income for federal income tax purposes, and will increase the owner’s tax basis in that Bond. Prospective investors should consult their own tax advisors concerning the calculation and accrual of original issue discount.

Original Issue Premium. For federal income tax purposes, premium is the excess of the issue price of a Bond over its stated redemption price at maturity. The issue price of a Bond is generally the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. Under Section 171 of the Code, premium on tax-exempt bonds amortizes over the term of the Bond using constant yield principles, based on the purchaser's yield to maturity. As premium is amortized, the owner's basis in the Bond and the amount of tax-exempt interest received will be reduced by the amount of amortizable premium properly allocable to the owner, which will result in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes on sale or disposition of the Bond prior to its maturity. Even though the owner's basis is reduced, no federal income tax deduction is allowed. Prospective investors should consult their own tax advisors concerning the calculation and accrual of bond premium.

Sale, Exchange or Retirement of Bonds. Upon the sale, exchange or retirement (including redemption) of a Bond, an owner of the Bond generally will recognize gain or loss in an amount equal to the difference between the amount of cash and the fair market value of any property received on the sale, exchange or retirement of the Bond (other than in respect of accrued and unpaid interest) and such owner's adjusted tax basis in the Bond. To the extent a Bond is held as a capital asset, such gain or loss will be capital gain or loss and will be long-term capital gain or loss if the Bond has been held for more than 12 months at the time of sale, exchange or retirement.

Reporting Requirements. In general, information reporting requirements will apply to certain payments of principal, interest and premium paid on the Bonds, and to the proceeds paid on the sale of the Bonds, other than certain exempt recipients (such as corporations and foreign entities). A backup withholding tax will apply to such payments if the owner fails to provide a taxpayer identification number or certification of foreign or other exempt status or fails to report in full dividend and interest income. The amount of any backup withholding from a payment to an owner will be allowed as a credit against the owner's federal income tax liability.

Collateral Federal Income Tax Consequences. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with "excess net passive income," foreign corporations subject to the branch profits tax, life insurance companies, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry or have paid or incurred certain expenses allocable to the Bonds. Bond Counsel expresses no opinion regarding these tax consequences. Purchasers of Bonds should consult their tax advisors as to the applicability of these tax consequences and other federal income tax consequences of the purchase, ownership and disposition of the Bonds, including the possible application of state, local, foreign and other tax laws.

Bond Counsel notes that the interest on the Bonds may be included in adjusted financial statement income of applicable corporations for purposes of determining the applicability and amount of the federal corporate alternative minimum tax.

CONTINUING DISCLOSURE

General

The City is executing a Continuing Disclosure Certificate, in substantially the form provided in **Appendix D** to this Official Statement, for the benefit of the owners and Beneficial Owners of the Bonds in order to comply with Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"). The City is the only "obligated person" with responsibility for continuing disclosure.

The City has engaged in undertakings similar to the Continuing Disclosure Certificate with respect to several series of bonds previously issued by the City to provide to the national information repositories (presently, only the MSRB) the audited financial statements of the City and updates of certain operating data of the City. Over the last five years (i.e., for the fiscal years ending December 31, 2020 through December 31, 2024), the City timely filed its audited financial statements and operating data.

Electronic Municipal Market Access System (EMMA)

All Annual Reports and notices of Material Events required to be filed by the City or the Dissemination Agent pursuant to the Continuing Disclosure Certificate must be submitted to the MSRB through the MSRB's Electronic Municipal Market Access system ("EMMA"). EMMA is an internet-based, online portal for free investor access to municipal bond information, including offering documents, material event notices, real-time municipal securities trade prices and MSRB education resources, available at www.emma.msrb.org. Nothing contained on EMMA relating to the City or the Bonds is incorporated by reference in this Official Statement.

RATINGS

Standard & Poor's Ratings Services has assigned the Bonds a rating of "[]" which reflects its evaluation of the investment quality of the Bonds. Such rating reflects only the view of such rating agency, and an explanation of the significance of such rating may be obtained therefrom. There is no assurance that the rating will remain in effect for any given period of time or that it will not be revised, either downward or upward, or withdrawn entirely, by said rating agency if, in its judgment, circumstances warrant. Any such downward revisions or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

The City has furnished the rating agency with certain information and materials relating to the Bonds and the City that have not been included in this Official Statement. Generally, rating agencies base their ratings on the information and materials so furnished and on investigations, studies and assumptions made by the rating agencies. There is no assurance that a particular rating will be maintained for any given period of time or that it will not be lowered or withdrawn entirely if, in the judgment of the rating agency originally establishing such rating, circumstances so warrant. The Underwriter has not undertaken any responsibility to bring to the attention of the holders of the Bonds any proposed revision or withdrawal of the ratings of the Bonds or to oppose any such proposed revision or withdrawal. Pursuant to the Continuing Disclosure Certificate, the City is required to bring to the attention of the holders of the Bonds any revision or withdrawal of the ratings of the Bonds but has not undertaken any responsibility to oppose any such revision or withdrawal. See the section herein captioned **"CONTINUING DISCLOSURE."** Any such revision or withdrawal of the ratings could have an adverse effect on the market price and marketability of the Bonds.

MISCELLANEOUS

Municipal Advisor

Piper Sandler & Co. (the "Municipal Advisor") has acted as Municipal Advisor to the City in connection with the sale of the Bonds. The Municipal Advisor has assisted the City in matters relating to the planning, structuring and delivery of the Bonds and various other debt related matters. The Municipal Advisor will not be a manager or a member of any purchasing group submitting a proposal for the purchase of the Bonds.

The Municipal Advisor's duties, responsibilities and fees arise solely as Municipal Advisor to the City, and it has no secondary obligations or other responsibility.

Underwriting

Based upon bids received by the City on _____, 2025, the Bonds were awarded to _____ (the "Underwriter"). The Bonds are being purchased for reoffering by the Underwriter. The Underwriter has agreed to purchase the Bonds from the City at a price equal to \$ _____ (representing the par amount of the Bonds less an underwriters' discount of \$ _____ and [plus a net original issue premium] [less a net original issue discount] of \$ _____). The Underwriter is purchasing the Bonds from the City for resale in the normal course of the Underwriter's business activities. The Underwriter reserves the right to offer any of the Bonds to one or more purchasers on such terms and conditions and at such price or prices as the Underwriter, in its discretion, shall

determine. The Underwriter reserves the right to join with dealers and other purchasers in offering the Bonds to the public. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) at prices lower than the public offering prices.

The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of that information.

Certification and Other Matters Regarding Official Statement

Information set forth in this Official Statement has been furnished or reviewed by certain officials of the City, certified public accountants, and other sources, as referred to herein, which are believed to be reliable. Any statements made in this Official Statement involving matters of opinion, estimates or projections, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates or projections will be realized.

The Preliminary Official Statement has been “deemed final” by the City except for the omission of certain information as provided by Securities and Exchange Commission Rule 15c2-12. Simultaneously with the delivery of the Bonds, the Mayor of the City, acting on behalf of the City, will furnish to the Underwriter a certificate that shall state, among other things, that to the best knowledge and belief of such officer, this Official Statement (and any amendment or supplement hereto) as of the date of sale and as of the date of delivery of the Bonds does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements herein, in light of the circumstances under which they were made, not misleading in any material respect.

The form of this Official Statement, and its distribution and use by the Underwriter, has been approved by the City. Neither the City nor any of its officers, directors or employees, in either their official or personal capacities, has made any warranties, representations or guarantees regarding the financial condition of the City or the City’s ability to make payments required of it; and further, neither the City nor its officers, directors or employees assumes any duties, responsibilities or obligations in relation to the issuance of the Bonds other than those either expressly or by fair implication imposed on the City by the Bond Ordinance.

CITY OF LIBERTY, MISSOURI

By: _____

Mayor

APPENDIX A

THE CITY

APPENDIX B

ACCOUNTANTS' REPORT AND AUDITED FINANCIAL STATEMENTS

APPENDIX C

PROPOSED FORM OF OPINION OF BOND COUNSEL

City of Liberty, Missouri
Liberty, Missouri

[Underwriter]
[Underwriter City, State]

Re: \$24,250,000* City of Liberty, Missouri Special Obligation Bonds, Series 2025

Ladies and Gentlemen:

We have served as bond counsel to the City of Liberty, Missouri (the “City”) in connection with the issuance of the above-captioned bonds (the “Bonds”). In this capacity, we have examined the law and such certified proceedings, certifications and other documents that we deem necessary to give the opinions below.

Regarding questions of fact material to the opinions below, we have relied on the representations of the City, on the certified proceedings and other certifications of representatives of the City and the certifications of others furnished to us without undertaking to verify them by independent investigation.

Based on the foregoing, we are of the opinion that:

1. The Bonds have been duly authorized and executed by the City and are valid and legally binding special obligations of the City.

2. The Bonds are special obligations of the City payable solely from amounts pledged or appropriated therefor in each Fiscal Year (i) out of the income and revenues provided for such Fiscal Year plus (ii) any unencumbered balances for previous years. The Bonds do not constitute general obligations or indebtedness of the City within the meaning of any constitutional, charter or statutory debt limitation or restriction, and the City does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the City to pay the principal of and interest on the Bonds.

3. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) (i) is excludable from gross income for federal income tax purposes, (ii) is exempt from income taxation by the State of Missouri, and (iii) is not an item of tax preference for purposes of computing the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the City complies with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The City has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause the interest on the Bonds to be included in gross income for federal and Missouri income tax purposes retroactive to the date of issuance of the Bonds. The Bonds have not been designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

The rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights and remedies of creditors, and by equitable principles, whether considered at law or in equity.

* Preliminary, subject to change.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or other offering material relating to the Bonds (except to the extent, if any, stated in the Official Statement), or the tax consequences arising with respect to the Bonds other than as expressly set forth in this opinion letter.

The opinions given in this opinion letter are given as of the date set forth above, and we assume no obligation to revise or supplement them to reflect any facts or circumstances that may later come to our attention, or any changes in law that may later occur.

This opinion is limited to the laws of the State of Missouri and applicable laws of the United States.

Very truly yours,

APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

ORDINANCE NO. _____

OF

CITY OF LIBERTY, MISSOURI

PASSED

November 24, 2025

NOT TO EXCEED \$25,000,000
CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025

ORDINANCE
TABLE OF CONTENTS

	<u>Page</u>
Title	1
Recitals	1
 ARTICLE I DEFINITIONS 	
Section 101. Definitions of Words and Terms.....	1
 ARTICLE II AUTHORIZATION OF THE BONDS 	
Section 201. Authorization of Bonds	5
Section 202. Description of Bonds	5
Section 203. Designation of Paying Agent.....	6
Section 204. Method and Place of Payment of Bonds	7
Section 205. Registration, Transfer and Exchange of Bonds	7
Section 206. Execution, Registration, Authentication and Delivery of Bonds 8	8
Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.....	9
Section 208. Cancellation and Destruction of Bonds Upon Payment.....	9
Section 209. Preliminary and Final Official Statement.....	9
Section 210. Book-Entry Bonds; Securities Depository	9
Section 211. Certificate of Final Terms	9
 ARTICLE III REDEMPTION OF BONDS 	
Section 301. Optional Redemption of the Bonds	9
Section 302. Selection of Bonds to be Redeemed	10
Section 303. Notice and Effect of Call for Redemption.....	11
 ARTICLE IV SECURITY FOR AND PAYMENT OF BONDS 	
Section 401. Security for the Bonds.....	12
Section 402. Covenant to Request Appropriations	12
 ARTICLE V ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS 	
Section 501. Establishment of Funds.....	13
Section 502. Deposit of Bond Proceeds	13
Section 503. Application of Moneys in the Project Fund	13
Section 504. Application of Moneys in Debt Service Fund	13

Section 505.	Deposits and Investment of Moneys	14
Section 506.	Non-presentment of Bonds	14
Section 507.	Payments Due on Saturdays, Sundays and Holidays	14

ARTICLE VI DEFAULT AND REMEDIES

Section 601.	Default and Remedies.....	14
Section 602.	Limitation on Rights of Bond owners	15
Section 603.	Remedies Cumulative	15
Section 604.	No Acceleration	16

ARTICLE VII DEFEASANCE

Section 701.	Defeasance	16
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ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 801.	Tax Covenants	16
Section 802.	Annual Audit.....	17
Section 803.	Amendments	17
Section 804.	Notices, Consents and Other Instruments by Bond owners....	18
Section 805.	Further Authority	19
Section 806.	Severability	19
Section 807.	Governing Law	19
Section 808.	Effective Date	19
Section 809.	Electronic Transaction	19

Passage	S-1
Signatures and Seal.....	S-1

Exhibit A – Form of Bonds
Exhibit B – Description of Project
Exhibit C – Preliminary Official Statement
Exhibit D – Notice of Sale

Document No. _____

ORDINANCE NO. _____

AN 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

WHEREAS, City of Liberty, Missouri (the "City"), is a special charter city and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City desires to finance the costs of certain capital improvements and equipment as described on Exhibit B to this Ordinance (the "Project"), and the City is authorized under the provisions of the Constitution of Missouri and its Charter to issue and sell special obligation bonds for the purpose of providing funds to finance the Project and to provide that the principal of and interest on such special obligations bonds shall be payable solely from amounts appropriated on an annual basis by the City Council; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants that special obligation bonds be issued and secured in the form and manner as hereinafter provided to provide funds for such purpose;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, MISSOURI, AS FOLLOWS:

ARTICLE I
DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

"Arbitrage Instructions" means the arbitrage investment and rebate instructions contained in the City's Federal Tax Certificate, as the same may be amended or supplemented in accordance with the provisions thereof.

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bond owner" or "Registered Owner" means, when used with respect to any Bond, the Person in whose name such Bond is registered on the Bond Register.

"Bond" or "Bonds" means the Special Obligation Bonds, Series 2025, authorized and issued by the City pursuant to this Ordinance.

"Business Day" means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee of the Securities Depository with respect to the Bonds.

"Certificate of Final Terms" means the document executed by the City and the Purchaser with respect to the Bonds evidencing agreement on the final terms for the Bonds.

"City" means City of Liberty, Missouri, and any successors or assigns.

"Closing Date" means the date of issuance and delivery of the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

"Debt Service Fund" means the fund by that name referred to in Section 501 hereof.

"Defaulted Interest" means interest on any Bond that is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates;

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and that meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; or

(c) cash.

"Federal Tax Certificate" means the City's Federal Tax Certificate relating to the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

"Fiscal Year" means the fiscal year of the City, currently the twelve—month period beginning January 1 and ending December 31.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" means, when used with respect to any Bond, the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Notice of Sale" means the Notice of Sale attached as Exhibit D related to the offering of the Bonds at public sale and requesting bids for the purchase of the Bonds.

"Ordinance" means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of Section 701 hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means UMB Bank, N.A., and any successors or assigns.

"Permitted Investments" means any of the following securities if and to the extent the same are at the time legal for investment of the City's funds:

- (a) United States Government Obligations;
- (b) bonds, notes or other obligations of the State of Missouri, or any political subdivision of the State of Missouri, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a), (b) or (d) and that have a market value at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;
- (d) obligations of Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks and Farm Service Agency;
- (e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (d) above, inclusive, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit or time deposits;
- (f) money market mutual funds (1) that invest in United States Government Obligations, and (2) that are rated in either of the two highest categories by a nationally recognized rating service; and
- (g) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

"Person" means any natural person, corporation, partnership, limited liability company, joint venture, association, firm, joint-stock company, trust, unincorporated

organization, or government or any agency or political subdivision thereof or other public body.

"Project" means the projects described on Exhibit B to this Ordinance. "Project

Fund" means the fund by that name referred to in Section 501 hereof.

"Purchase Price" means the principal amount of the Bonds plus any accrued interest to the delivery date and plus any premium or less any discount as set forth in the bid of the Purchaser.

"Purchaser" means the original purchaser of the Bonds as determined in response to the public sale of the Bonds in compliance with the terms of the Notice of Sale and this Ordinance.

"Record Date" means, for the interest payable on any Interest Payment Date, the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

"Redemption Price" means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with Section 210 hereof.

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Special Record Date" means the date fixed by the Paying Agent pursuant to Section 204 hereof for the payment of Defaulted Interest.

"Stated Maturity" means, when used with respect to any Bond or any installment of interest thereon, the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities that represent an

undivided interest in such obligations, and such obligations are held in a custodial or trust account for the benefit of the City.

ARTICLE II AUTHORIZATION OF THE BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the Special Obligation Bonds, Series 2025, of the City in a principal amount not to exceed \$25,000,000 (the "Bonds"), for the purpose of (1) financing the costs of the Project, and (2) paying costs related to the issuance of the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from R-1 upward in order of issuance, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be substantially in the form set forth in Exhibit A attached hereto, and shall be subject to registration, transfer and exchange as provided in Section 205 hereof. All of the Bonds shall be dated their date of delivery, shall become due on November 1 in the years and in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in Article III herein, and shall bear interest at the respective rates per annum, as set forth in the Certificate of Final Terms; provided that (1) the principal amount of the Bonds shall not exceed \$25,000,000, (2) the Bonds shall have a final maturity not later than 2050, (3) the Bonds shall have a weighted average maturity of not less than 13 years and not more than 17 years, (4) the Bonds shall bear interest at various interest rates not to exceed a true interest cost of 5.25% per annum, and (5) the Bonds shall be subject to optional redemption prior to maturity no later than 2035. The final terms of the Bonds shall be specified in the Certificate of Final Terms upon the execution thereof, and the signatures of the officers of the City executing the Certificate of Final Terms shall constitute conclusive evidence of their approval and the City's approval thereof.

The Bonds shall bear interest at the above-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2026.

Section 203. Designation of Paying Agent. UMB Bank, N.A., Kansas City, Missouri, is hereby designated as the City's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bond owner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a

successor acceptable to the City has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company authorized to do business in the State of Missouri organized and doing business under the laws of the United States of America or of the State of Missouri, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or (b) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent signed by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account name and account number to which such Registered Owner wishes to have such transfer directed and an acknowledgment that an electronic transfer fee is payable.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest that shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same series and Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to Section 303 hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 204 hereof.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Deputy City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Deputy City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in Exhibit A attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the Purchase Price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same series and Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate describing the Bonds so canceled and shall file an executed counterpart of such certificate with the City.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement, in the form attached as Exhibit C to this Ordinance, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirements of such Rule.

The City agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interest in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bond owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bond owner other than

Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent, in accordance with the operational arrangements of the Securities Depository, shall notify the Bond owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the City, with the consent of the Paying Agent, may select a successor securities depository in accordance with Section 210(c) hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository or its nominee is the registered owner of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Paying Agent or Bond owners are unable to locate a qualified successor of the Securities Depository in accordance with Section 210(c) hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Bond owners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of, addresses for and principal amounts held by the beneficial owners of the Bonds. The cost of mailing notices, printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository that is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Notice of Sale and the Sale of the Bonds. The Notice of Sale, in substantially the form on file in the records of the City and attached to the Ordinance as Exhibit D is hereby ratified and approved. The Mayor and the Deputy City Clerk are hereby authorized to execute the Notice of Sale and the use and public distribution of the Notice of Sale in connection with the offering for public sale of the Bonds is hereby authorized. The Bonds shall be sold at public sale to the Purchaser whose bid is in compliance with Section 202 hereof and the Notice of Sale circulated for the sale of the Bonds, is not otherwise rejected by the City in accordance with the provisions of the Notice of Sale, and will result in the lowest "true interest cost" as provided in the Notice of Sale. The Bonds shall be sold to the Purchaser at the Purchase Price set forth in the winning bid, as such

Purchase Price may be adjusted in connection with issue sizing adjustments made in accordance with the terms of the Notice of Sale. The Mayor is authorized to accept the Purchaser's winning bid and to execute a Certificate of Final Terms for and on behalf of and as the act and deed of the City, such officer's signature thereon being conclusive evidence of such official's and the City's approval thereof. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Ordinance and the acceptance of the Purchaser's bid, upon payment therefor in accordance with the terms of sale.

ARTICLE III REDEMPTION OF BONDS

Section 301. Redemption of the Bonds

(a) *Optional Redemption by City.* At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time upon the terms provided in a bid by the Purchaser in response to the Notice of Sale and set forth in the Certificate of Final Terms.

(b) *Mandatory Redemption by the City.* The Bonds shall be subject to mandatory sinking fund redemption upon the terms, if any, provided in a bid by the Purchaser in response to the Notice of Sale and set forth in the Certificate of Final Terms.

Section 302. Selection of Bonds to Be Redeemed

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 35 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by or on behalf of the City not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in Section 303 hereof are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold moneys available and sufficient to affect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof and in a manner so that the Bonds remain outstanding in authorized denominations. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine and, in a manner, so that the Bonds remain outstanding in authorized denominations.

(c) In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond; provided, however, that the Bonds shall remain Outstanding in authorized denominations. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only). Notwithstanding anything contained herein to the contrary, this Section 302(c) shall not apply to a mandatory redemption of the Bonds, and the Bonds shall only need to be presented for payment upon final Maturity or redemption in full.

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 20 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain (i) the date of issue of the Bonds as originally issued; (ii) the rate of interest borne by each Bond being redeemed; (iii) the maturity date of each Bond being redeemed; and the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification of the Bonds to be redeemed (such identification to include interest rates, maturities, CUSIP numbers and such additional information as the Paying Agent may reasonably determine);

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the payment office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or a defect therein shall not invalidate any redemption.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

On or prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same series and Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is affecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV
SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be special obligations of the City payable as to both principal and interest solely from annual appropriations of funds by the City for such purpose to be deposited in the Debt Service Fund. The obligation of the City to make payments into the Debt Service Fund and for any other obligations of the City under this Ordinance do not constitute a general obligation or indebtedness of the City for which the City is obligated to levy or pledge any form of taxation, or for which the City has levied or pledged any form of taxation and shall not be construed to be a debt of the City in contravention of any applicable constitutional, statutory or charter limitation or restriction but in each Fiscal Year shall be payable solely from the amounts pledged or appropriated therefor (i) out of the income and revenues provided for such year, plus (ii) any unencumbered balances for previous years. Subject to the preceding sentence, the obligations of the City to make payments hereunder and to perform and observe any other covenant and agreement contained herein shall be absolute and unconditional.

The Bonds do not constitute a debt of the City, the State of Missouri or any political subdivision thereof, and do not constitute an indebtedness, within the meaning of any constitutional, statutory or charter debt limitation or restriction.

No recourse shall be had for the payment of the principal of or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained, against any past, present or future elected official of the City or any trustee, officer, official, employee or agent of the City, as such, either directly or through the City or any successor to the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise.

The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds to the payment of the principal of and the interest on the Bonds, or otherwise, except as to the rate of interest and Stated Maturity as provided in this Ordinance.

Section 402. Covenant to Request Appropriations. The City Council hereby directs that from and after delivery of the Bonds and so long as any of the Bonds remain Outstanding, subject to Section 401 hereof, the Mayor, the City Administrator, the Assistant City Administrator, the Finance Director, or any other officer of the City at any time charged with the responsibility of formulating budget proposals to include in each annual budget an appropriation of the amount necessary (after taking into account any moneys legally available for such purpose) to pay debt service on the Bonds and to make other payments required pursuant to this Ordinance. The City is not required or obligated to make any such annual appropriation, and the decision whether or not to appropriate such funds will be solely within the discretion of the then current City Council.

ARTICLE V
ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Finance Director of the City the following funds for the Bonds:

- (a) Project Fund.
- (b) Debt Service Fund.

Each fund shall be maintained as a separate and distinct fund and the moneys therein shall be held, managed, invested, disbursed and administered as provided in this Ordinance. All moneys deposited in the funds shall be used solely for the purposes set forth in this Ordinance. The City shall keep and maintain adequate records pertaining to each fund and all disbursements therefrom.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds in the Project Fund and shall be applied in accordance with Section 503 hereof.

Section 503. Application of Moneys in the Project Fund. Moneys in the Project Fund shall be used by the City solely for the purpose of (a) paying the costs associated with the Project in accordance with any plans and specifications therefor prepared by the City and on file in the office of the Deputy City Clerk, including any alterations in or amendments to said plans and specifications deemed advisable and approved by the City Council and (b) paying the costs and expenses of issuing the Bonds. Moneys in the Project Fund shall be disbursed from time to time to pay, or reimburse the City for payment of, the costs of the Project. Any moneys remaining in the Project Fund when the Project is completed and purchased shall be transferred to the Debt Service Fund.

Section 504. Application of Moneys in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the purpose of paying the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Finance Director is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner that ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the Bonds shall be transferred and paid into the appropriate fund(s) of the City as permitted by law.

Section 505. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions authorized to do business in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Ordinance shall be accounted for separate and apart from all other funds of the City.

Moneys held in any fund referred to in this Ordinance may be invested in accordance with the investment policy of the City, as such policy may be amended from time to time, in accordance with this Ordinance and the Arbitrage Instructions, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Non-presentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay without liability for interest thereon, to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 507. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

ARTICLE VI
DEFAULT AND REMEDIES

Section 601. Default and Remedies. The City covenants and agrees that if it defaults in the payment of the principal of or interest on any of the Bonds as the same become due on any Bond Payment Date, or if the City or its governing body or any of the officers, agents or employees thereof fail or refuse to comply with any of the provisions of this Ordinance or of the constitution or statutes of the State of Missouri, and such default continues for a period of 30 days after written notice specifying such default has been given to the City by any Registered Owner of any Bond then Outstanding, or if the City declares bankruptcy, then, at any time thereafter and while such default continues, the Registered Owners of a majority in principal amount of the Bonds then Outstanding may, by written notice to the City filed in the office of the Deputy City Clerk or delivered in person to said Deputy City Clerk, exercise any of the remedies specified below.

The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract among the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than a majority in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things that may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bond owners. The covenants and agreements of the City contained herein and, in the Bonds, shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Bond owners secured hereby shall have any right in any manner whatever by their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bond owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bond owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bond owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bond owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bond owners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. No Acceleration. Notwithstanding anything herein to the contrary, the Bonds are not subject to acceleration upon the occurrence of an event of default hereunder.

ARTICLE VII DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and Defeasance Obligations that, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the City shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with Section 303 hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and

such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

In the event of an advance refunding, the City shall cause to be delivered a verification report of an independent recognized public accountant verifying the sufficiency of the amounts on deposit with the Paying Agent or other escrow agent to provide for payment in full of the Bonds as provided herein.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, that would adversely affect the exclusion from federal gross income of the interest on the Bonds. The City will also adopt such other ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, regulations, published rulings and judicial decisions, to the extent any such actions can be taken by the City, in order to ensure that the interest on the Bonds will remain excluded from federal gross income. The City covenants and agrees that it will not take any action or permit any action to be taken or omit to take any action or permit the omission of any action reasonably within its control that will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, or that will cause the Bonds to be subject to treatment under Section 141 of the Code as "private activity bonds."

() The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code. The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the federal income tax status of the Bonds.

(a) The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article VII hereof or any other provision of this Ordinance until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit. Annually, promptly after the end of the Fiscal Year, the City will cause an audit to be made of its funds and accounts for the preceding Fiscal Year by an independent public accountant or firm of independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Deputy City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such Registered Owner. A duplicate copy of the audit shall be submitted electronically to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) system in accordance with the Continuing Disclosure Certificate executed by the City in connection with the issuance of the Bonds.

As soon as possible after the completion of the annual audit, the City Council shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall, subject to Section 401 hereof, promptly cure such deficiency.

Section 803. Amendments. The rights and duties of the City and the Bond owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount that the City is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the City Council at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bond owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein, or in connection with any other change therein that is not materially adverse to the security of the Bond owners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance to which the written consent of the Bond owners is given, as above provided, shall be expressed in an ordinance adopted by the City Council amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental Ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the Deputy City Clerk, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental Ordinance or of this Ordinance will be sent by the Deputy City Clerk to any such Bond owner or prospective Bond owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Deputy City Clerk a copy of the ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance that affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Bond owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bond owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bond owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, other than the assignment of the ownership of a Bond, if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining

whether the Bond owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds that the Bond owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned that have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bond owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor, the City Administrator and Deputy City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed that they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the City Council and approval by the Mayor.

Section 809. Electronic Transaction. The transaction described herein may be conducted and related documents may be received, delivered or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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ORDINANCE NO. _____ (CONT.)

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

Greg Canuteson, Mayor

ATTEST:

Deputy City Clerk

APPROVED by the Mayor of the City of Liberty, Missouri, this _____ day of November, 2025.

Greg Canuteson, Mayor

Ordinance
Special Obligation Bonds, Series 2025

EXHIBIT A
TO ORDINANCE
(FORM OF BONDS)

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE
(DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE
TRANSFERRED IN WHOLE BUT NOT IN PART, ONLY TO
ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY
(DESCRIBED HEREIN) OR TO A SUCCESSOR
SECURITIES DEPOSITORY OR TO A NOMINEE OF A
SUCCESSOR SECURITIES DEPOSITORY.

UNITED STATES OF AMERICA
STATE OF MISSOURI

Registered
No. _____

Registered
\$ _____

CITY OF LIBERTY, MISSOURI
SPECIAL OBLIGATION BONDS
SERIES 2025

Interest Rate

Maturity Date

Dated Date

CUSIP Number

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

DOLLARS

CITY OF LIBERTY, MISSOURI, a special charter city and political subdivision of the State of Missouri (the "City"), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on May 1 and

November 1 in each year, beginning on May 1, 2026, until said principal amount has been paid.

The principal of and interest on this Bond payable on any Bond Payment Date shall be paid to the person in whose name this Bond is registered on the Bond Register at the close of business on the Record Date by check or draft mailed by the Paying Agent to such registered owner at the address shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such registered owner or by electronic transfer to such registered owner upon written notice given to the Paying Agent signed by such registered owner not less than 5 days prior to the Record Date, and containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number, address and account name and account number to which such Registered Owner wishes to have such transfer directed and an acknowledgment that an electronic transfer fee is payable. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "Special Obligation Bonds, Series 2025," aggregating the principal amount of not to exceed \$25,000,000 (the "Bonds"), issued by the City for the purpose of paying the costs of the Project and the costs of issuance of the Bonds, under the authority of and in full compliance with the constitution and laws of the State of Missouri, and pursuant to an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City.

At the option of the City, Bonds may be called for redemption and payment prior to maturity in whole at any time on or after [November 1, 2035] at the Redemption Price equal to 100% of the principal amount being redeemed, plus accrued interest thereon to the Redemption Date.

[The Bonds maturing in the year 20[] will be subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements set forth in the Ordinance at a Redemption Price equal to 100% of the principal amount thereof, plus accrued interest to the Redemption Date.]

Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 20 days prior to the redemption date to the Purchaser of the Bonds and each registered owner of the Bond or Bonds to

be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

The Bonds shall be special obligations of the City payable as to both principal and interest solely from annual appropriations of funds by the City for such purpose and from moneys on deposit in the Debt Service Fund. The obligation of the City to make payments into the Debt Service Fund and for any other obligations of the City under the Ordinance do not constitute a general obligation or indebtedness of the City for which the City is obligated to levy or pledge any form of taxation, or for which the City has levied or pledged any form of taxation and shall not be construed to be a debt of the City in contravention of any applicable constitutional, statutory or charter debt limitation or restriction but in each Fiscal Year shall be payable solely from the amounts pledged or appropriated therefor (i) out of the income and revenues provided for such year plus (ii) any unencumbered balances for previous years.

The Bonds are issuable in the form of fully registered Bonds without coupons in the denominations of \$5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be affected on the records of the Securities Depository and its participants. The Paying Agent and the City will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository will be the responsibility of such participants and other

nominees of such beneficial owners. The Paying Agent and the City will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements between the Paying Agent and the City.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Missouri.

IN WITNESS WHEREOF, CITY OF LIBERTY, MISSOURI, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

CITY OF LIBERTY, MISSOURI

This Bond is one of the Bonds
of the issue described in the
within-mentioned Ordinance.

By: _____
Greg Canuteson, Mayor

Registration Date: _____

UMB BANK, N.A.,
Paying Agent

ATTEST:

By: _____
Authorized Officer or Signatory

Deputy City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ agent to transfer the within Bond on the books kept by the
Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this
assignment must correspond with the
name of the Registered Owner as it
appears upon the face of the within Bond
in every particular.

Medallion Signature Guarantee:

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of the Bonds:

GILMORE & BELL
A Professional Corporation
2405 Grand Blvd, Suite 1100
Kansas City, Missouri 64108

(LEGAL OPINION OF BOND COUNSEL)

**EXHIBIT B
TO ORDINANCE**

DESCRIPTION OF PROJECT

The Project consists of acquiring, constructing, installing, improving, furnishing, and equipping an addition to City Hall for a new police station facility.

EXHIBIT C
TO ORDINANCE

PRELIMINARY OFFICIAL STATEMENT

EXHIBIT D
TO ORDINANCE
NOTICE OF SALE