



# Agenda

## City Council Regular Session

Monday, February 9, 2026 - 7:00 PM  
Council Chambers

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- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
  - A. Council Member Jeff Watt
- III. Roll Call**
- IV. Proclamations**
- V. Approve Minutes and Summaries**
- VI. Meeting Schedule**
- VII. Consent Agenda**
  - A. Motion to approve the purchase of SCADA server hardware from Logicalis, Inc. for the Water Treatment and Waste Water Treatment Plants in an amount not to exceed \$126,311.10
- VIII. Public Hearings**
- IX. Ordinances, Contracts and Resolutions**
  - A. Ordinance acknowledging vendor payments for the period of January 16, 2026 to January 31, 2026
    - 1. Ordinance excluding Screen Vision Media payments
    - 2. Ordinance including Screen Vision Media payments
  - B. Ordinance approving an agreement with Cook, Flatt & Strobel Engineers for special inspection and testing services for the Liberty Police Expansion project in the amount of \$54,777.80, with authorization to spend up to \$60,000.00
  - C. Ordinance approving a contract with Pediatric Emergency Standards, Inc. to provide access to Handtevy Mobile annually for three years in an amount not to exceed \$4,815.25
  - D. Ordinance amending Ordinance No. 12120 approving Amendment No. 2 with HDR Engineering, Inc. by increasing the contract amount by \$163,750.00 from \$146,750.00 to \$310,500.00
  - E. Ordinance approving an agreement for services with Sargent Drilling for wellfield maintenance services in an amount not to exceed \$100,848.00
  - F. Resolution authorizing the filing of a grant application with the Recreational Trails Program for replacing the Wilshire Park trail bridge within the City of Liberty, Missouri

- X. Other Business**
- XI. Citizens' Participation**
- XII. Miscellaneous Matters from City Administrator**
- XIII. Miscellaneous Matters from Mayor and City Council**
- XIV. Adjournment**



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-39

**Department:** Utilities

**Submitted By:** Andy Noll, Director Utilities

**Subject:** Motion to approve the purchase of SCADA server hardware from Logicalis, Inc. for the Water Treatment and Waste Water Treatment Plants in an amount not to exceed \$126,311.10

**Summary:**

Purchase of server equipment from Logicalis, Inc. for an amount not to exceed \$126,311.10 for replacement of critical IT infrastructure at the Water Treatment Plant and Wastewater Treatment Plant that is a critical piece of the Supervisory Control and Data Acquisition (SCADA) System. The SCADA system collects information from sensors in various locations in the treatment process that provides information the operators utilize to make treatment process decisions. The SCADA system also facilitates remote operation of valves, motors, and other critical treatment system components, facilitating the efficient operation of the treatment process.

**Background:**

The proposed purchase will replace the current Dell VSAN server virtualization hardware with a new virtualization hardware stack from Scale. This is the core infrastructure responsible for running the servers and client machines that comprise a portion of the SCADA system. The equipment is being replaced as the SCADA system is critical to the operation of the water and wastewater treatment plant and this equipment is the "brain" of the SCADA system. The IT Department recommends a five-year lifecycle because hardware reliability begins to degrade beyond this point. As this system is a critical 24/7 system, we must avoid a "run to fail" approach to ensure continuous operation. This proposed purchase replaces aging, soon-to-be out-of-warranty equipment with new hardware that will be fully supported under a manufacturer warranty for the next five years.

**Previous Action (if applicable):**

None.

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item: 590-70002-803-000000	Amount: \$65,410.07
	Line Item: 591-70002-903-000000	Amount: \$60,901.03

	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. Logicalis Scale Water plant 2026 Only
2. Logicalis Scale Wastewater Plant 2025 Only

Scale infrastructure : SCADA environment- 2026  
 Quotation # 2026-227054v1

Customer Name & Address	Logicalis Account Executive
City of Liberty 101 E Kansas St Liberty, MO 64068-2313	Megan Rains Logicalis +1 3178531939 megan.rains@us.logicalis.com
Bill To Address	Ship to Address
City of Liberty 101 E Kansas St Liberty, MO 64068-2313	City of Liberty 101 E Kansas St Liberty, MO 64068-2313

Quotation expiration date: February 27, 2026

Item	Qty	Part Number	Description	Unit Price	Extended Price
<b>Products</b>					
1	3	CHA-3-1E	HC3450F Chassis	\$12,596.05	\$37,788.15
2	3	CPU-3-25	Intel Xeon Gold 6526Y	\$0.00	\$0.00
3	18	RAM-3-17	32GB DDR5 RDIMM	\$0.00	\$0.00
4	12	NVM-3-1C	1.92TB 2.5U.3 NVMe SSD	\$0.00	\$0.00
5	3	NIC-3-11	4-ports 25Gb SFP28 OCP	\$0.00	\$0.00
6	1	HW-5	5 Year HW Support for Scale Computing HCI Appliance - 3/29/2026 - 3/28/2031	\$3,778.82	\$3,778.82
7	1	HCOS-5-PE	SC HyperCore 60 month Essential Kit Software and Support License Tier: Professional - - 3/29/2026 - 3/28/2031	\$20,900.00	\$20,900.00
8	1	QSPI	ScaleCare Quickstart Installation Services	\$2,943.10	\$2,943.10
9	1	MPVRR	VMware Rip & Replace Partner Promo	\$0.00	\$0.00
10	1	ADTM-PROMO-20	PROMO Scale Computing Move powered by Carbonite Migrate	\$0.00	\$0.00
11	1	QHAT	SC HyperCore Advanced Training	\$0.00	\$0.00
12	1	PLTFRM-REG/ QHAT-2026	Admission to Scale Computing Platform 2026 Summit with SC Platform Advanced Training Service Included	\$0.00	\$0.00
<i>Products Subtotal</i>					\$65,410.07

<b>Grand Total</b>	
Products Subtotal:	\$65,410.07
<b>Grand Total:</b>	<b>\$65,410.07</b>

## Terms and Conditions

### Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
2. All items not specifically included in this document are out of scope.
3. Prices are valid for 30 days from date of the document unless otherwise stated.
4. The information in this document is considered proprietary and confidential to Logicalis. By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

### Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at [us.logicalis.com/tcsales](http://us.logicalis.com/tcsales), are incorporated herein by reference.
2. Any variation in quantity or requested delivery may result in price changes.
3. Prices are subject to change without notice in the event the Product's manufacturer/distributor changes the price to Logicalis.
4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments.
5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery.
6. For Cisco Products being resold by Logicalis pursuant to this Quotation, Customer hereby agrees to be bound by the applicable Cisco General Terms (including applicable Offer Descriptions), Buying Programs, Supplemental Terms, and other terms and conditions terms governing the access and use of such Products, which are located at the following link(s) as applicable ("Cisco Terms"): (a) [www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html](http://www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html) for all Product offerings stated therein; and (b) for Products that are packaged Cisco services, [https://www.cisco.com/c/dam/en\\_us/about/doing\\_business/legal/service\\_descriptions/docs/Services-Guide.pdf](https://www.cisco.com/c/dam/en_us/about/doing_business/legal/service_descriptions/docs/Services-Guide.pdf). The Cisco Terms are incorporated herein by reference. For any Cisco Products purchased on a subscription basis, the subscription shall automatically renew for subsequent terms equal in duration to the initial term at Logicalis' then-current prevailing rates in effect at the time of renewal unless Customer, no less than forty-five (45) days prior to the end of the then-current subscription term, either: (a) issues a new purchase order to Logicalis; (b) accepts a Logicalis Quotation for renewal of such Products; or (c) provides written notice of non-renewal to Logicalis.

## Quotation Acceptance

By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer. This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this document. Any reference to a Customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By:  
**City of Liberty**

Accepted By:  
**Logicalis, Inc.**

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Signature

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Signature

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Printed Name

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Printed Name

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Title

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Title

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Date

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Date

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Scale infrastructure : Wastewater Plant 2025  
 Quotation # 2025-217912v1

Customer Name & Address	Logicalis Account Executive
Adam Brandon City of Liberty 101 E Kansas St Liberty, MO 64068-2313	Megan Rains Logicalis +1 3178531939 megan.rains@us.logicalis.com
Bill To Address	Ship to Address
City of Liberty 101 E Kansas St Liberty, MO 64068-2313	City of Liberty 101 E Kansas St Liberty, MO 64068-2313

Quotation expiration date: September 30, 2025

Item	Qty	Part Number	Description	Unit Price	Extended Price
<b>Products</b>					
1	3	CHA-3-1E	CHA-3-1E - Single Xeon SP CPU; 4x NVMe; 1U	\$11,191.65	\$33,574.95
2	3	CPU-3-25	Intel - Xeon - 6526Y - 2.8GHz - Total Threads: 32 - FCLGA4677 - 37.5MB Cache Memory - Server Vertical Segment - Channel Qty: 8	\$0.00	\$0.00
3	18	RAM-3-17	32GB DDR5 5600 MHz RDIMM	\$0.00	\$0.00
4	12	NVM-3-1C	NVM-3-1C - 1.92TB SSD - NVMe - 2.5IN	\$0.00	\$0.00
5	3	NIC-3-11	4-Port Intel E810-DA4 10/25GbE SFP28 OCP Ethernet Adapter	\$0.00	\$0.00
6	1	HW-5	5 Year HW Support for Scale Computing HCI Appliance;Purchase includes 5 years of hardware warranty;Purchase requires HC3 appliance and HC3 software subscription	\$3,357.49	\$3,357.49
7	1	HCOS-5-PE	5-Year Term; SC//HyperCore Professional Essentials Software and Support Limited to 3 Node Cluster Licenses All Nodes In A 3 Node Cluster Max 256GB RAM per Node Cannot Be Bundled With Other Licenses in a Cluster	\$21,010.00	\$21,010.00
8	1	QSPI	SUP-Premium Install SVCS-HW&SW	\$2,958.59	\$2,958.59
9	1	MPVRR	VMware Rip & Replace Promo	\$0.00	\$0.00
10	1	ADTM-PROMO-20	PROMO HC3 MOVE powered by Carbonite Migrate	\$0.00	\$0.00

Item	Qty	Part Number	Description	Unit Price	Extended Price
11	1	QHAT	The HC3 Advanced Training Services provides end-user and partner training with a dedicated ScaleCare engineer; Deep-dive into HC3 and Scribe; Virtualization and Networking Best Practices; DR; Backup; and Replication Best Practices; Securing and Hardening HC3;	\$0.00	\$0.00
12	3	PLTFRM-REG/QHAT-2026	Full admission to the Scale Computing Platform Summit April 14-16; 2026 Includes Hotel Room and SC//Platform Advanced Training Service at no additional cost One SKU per Attendee Service delivered in person at Scale Computing Platform Summit Exam	\$0.00	\$0.00
<i>Products Subtotal</i>					\$60,901.03

Grand Total	
Products Subtotal:	\$60,901.03
<b>Grand Total:</b>	<b>\$60,901.03</b>

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Accepted By:  
**City of Liberty**

Accepted By:  
**Logicalis, Inc.**

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Signature

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Signature

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Printed Name

---

Printed Name

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Title

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Title

---

Date

---

Date

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Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS  
FOR THE PERIOD OF January 16, 2026 to January 31, 2026

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 408,720.09
LOSS CONTROL FUND	101	\$ 438.97
POLICE FUND	105	\$ 760.91
TRANSIENT GUEST TAX FUND	244	\$ 66,709.46
CEMETERY MAINTENANCE FUND	247	\$ 390.41
CAPTIAL SALES TAX FUND	351	\$ 13,376.73
TRANSPORTATION SALES TAX FUND	352	\$ 139,162.28
ECO/DEVO SALES TAX FUND	354	\$ 21.05
PARKS FUND	460	\$ 11,250.77
SPORTS COMPLEX FUND	461	\$ 22,404.32
COMMUNITY CENTER FUND	465	\$ 11,295.66
WATER OPERATING FUND	590	\$ 115,685.88
WASTEWATER OPERATING FUND	591	\$ 59,578.53
WATER CAPITAL FUND	592	\$ 4,188.00
WASTEWATER CAPITAL FUND	593	\$ 129,272.58
SOLID WASTE FUND	595	\$ 64.87
PAYROLL CHECKS & BENEFITS	1/23/2026	\$ 1,616,489.61
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,599,810.12</b>

PASSED by the Council this 9th day of February, 2026.

\_\_\_\_\_  
Greg Canuteson - MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this 9th day of February, 2026.

\_\_\_\_\_  
Greg Canuteson - MAYOR

## Appropriations Legend

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

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS  
FOR THE PERIOD OF January 16, 2026 to January 31, 2026

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 600.00
TOTAL APPROPRIATIONS		<u>\$ 600.00</u>

PASSED by the Council this 9th day of February, 2026.

\_\_\_\_\_  
Greg Canuteson, Mayor

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this 9th day of February, 2026.

\_\_\_\_\_  
Greg Canuteson, Mayor

## Appropriations Legend

Account Number	Fund and Departments
10	General Fund
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10.20	Administration
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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
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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
60	Parks Fund
61	Sports Complex Fund
65	Community Center Fund
67	Transient Guest Tax Fund
68	Preservation & Development Fund
69	Police Training Fund
70	Cable Reserve Fund
73	Cemetery Maintenance Fund
75	Loss Control Fund
80	Debt Service Fund
81	Tax Escrow Fund
82	TIF-Triangle B-1 Debt Service (CCHC)
83	TIF Debt Service 2007 Fund
86	TIF Debt Service Fund
87	NID Debt Service Fund
88	PFA Debt Service Fund
90	Water Operating Fund
90.30	Finance-Utility Billing
90.70	Public Works
92	Wastewater Operating Fund
92.30	Finance-Utility Billing
92.70	Public Works
94	Water Capital Fund
96	Wastewater Capital Fund
97	Wastewater Treatment Facility
98	Solid Waste Fund
98.30	Finance-Utility Billing
98.70	Public Works

**JANUARY 23, 2026**

City of Liberty  
AP List Checks Invoices

Check Type: All; Check Date between: 01/22/2026 and 01/23/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194198; 01/23/2026; Outstanding; null</b>										
	12	JOEL REINOEHL	RCC005	01/16/2026	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Raising Canes Disc Golf Sponsorship	\$ 120.00
	12	JOEL REINOEHL	RR046	01/16/2026	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Red Robin Field Sponsorship	\$ 333.00
<b>CHECK TOTAL FOR CHECK NUMBER 194198</b>										<b>\$ 453.00</b>
<b>194199; 01/23/2026; Outstanding; null</b>										
	142	BOARD OF POLICE COMMISSIONERS	11516	12/31/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Intake Processing, DNA Sample, Lab Exam	\$ 558.00
<b>CHECK TOTAL FOR CHECK NUMBER 194199</b>										<b>\$ 558.00</b>
<b>194200; 01/23/2026; Outstanding; null</b>										
	189	DELL MARKETING LP	10854933629	12/25/2025	TECH & LOGISTICS		100-60000-170-0000 00	MINOR EQUIPMENT	dell Micro PCs and accessories	\$ 15,000.00
	189	DELL MARKETING LP	10854933629	12/25/2025	TECH & LOGISTICS		100-70002-170-0000 00	COMPUTER EQUIPMENT	dell Micro PCs and accessories	\$ 6,281.26
<b>CHECK TOTAL FOR CHECK NUMBER 194200</b>										<b>\$ 21,281.26</b>
<b>194201; 01/23/2026; Outstanding; null</b>										
	293	MO MUNICIPAL LEAGUE	17701	01/08/2026	PR & COMMUNICATION		100-54001-113-00000 0	REGISTRATION FEES	MML Legislative Conference Registration	\$ 135.00
	293	MO MUNICIPAL LEAGUE	17743	01/12/2026	PR & COMMUNICATION		100-54001-113-00000 0	REGISTRATION FEES	MML West Gate Region Jan Luncheon	\$ 20.00
	293	MO MUNICIPAL LEAGUE	17742	01/12/2026	PR & COMMUNICATION		100-54001-113-00000 0	REGISTRATION FEES	MML West Gate Region Jan Luncheon	\$ 20.00
<b>CHECK TOTAL FOR CHECK NUMBER 194201</b>										<b>\$ 175.00</b>

\*\*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
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194202; 01/23/2026; Outstanding; null</b>										
	314	RICOH USA, INC	41278315	01/17/2026	FINANCE		100-53031-130-0000 00	COPIER LEASE & USAGE	Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	41278218	01/17/2026	POLICE		100-53031-512-00000 0	COPIER LEASE & USAGE	CIU Lease - February	\$ 153.81
<b>CHECK TOTAL FOR CHECK NUMBER 194202</b>										<b>\$ 293.66</b>
<b>194203; 01/23/2026; Outstanding; null</b>										
	616	COLE CHRISTOPHER BRYANT	1/21/2026	01/21/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 85.00
<b>CHECK TOTAL FOR CHECK NUMBER 194203</b>										<b>\$ 85.00</b>
<b>194204; 01/23/2026; Outstanding; null</b>										
includes prepaid - 100-14001-000-0000	657	LOGICALIS, INC.	IN247504	01/12/2026	IT-CONTRACT		100-57016-170-00000 0	IT MAINTENANCE & SERVICES	hdw maint renewal	\$ 19,681.61
includes prepaid - 100-14001-000-0000	657	LOGICALIS, INC.	IN247504	01/12/2026	IT-CONTRACT		100-14001-000-0000 00	OTHER PREPAYMENTS	2027 Prepay	\$ 3,936.32
<b>CHECK TOTAL FOR CHECK NUMBER 194204</b>										<b>\$ 23,617.93</b>
<b>194205; 01/23/2026; Outstanding; null</b>										
	669	MYRICK MECHANICAL	3433	01/13/2026	POLICE		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Heating	\$ 620.39
<b>CHECK TOTAL FOR CHECK NUMBER 194205</b>										<b>\$ 620.39</b>
<b>194206; 01/23/2026; Outstanding; null</b>										
	792	BAILEY TRAINING & SUPPORT LLC	47	01/19/2026	PARKS & RECREATION		465-55065-410-0000 00	COMMUNITY PROGRAMS	1/19/26 SafeSitter Class	\$ 490.00
<b>CHECK TOTAL FOR CHECK NUMBER 194206</b>										<b>\$ 490.00</b>

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City of Liberty  
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194207; 01/23/2026; Outstanding; null</b>										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28752	01/08/2026	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	209 Oil Change	\$ 39.99
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28997	01/16/2026	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	210 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28758	01/09/2026	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	205 Oil change	\$ 40.58
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28974	01/16/2026	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	229 oil change	\$ 46.98
<b>CHECK TOTAL FOR CHECK NUMBER 194207</b>										<b>\$ 174.53</b>
<b>194208; 01/23/2026; Outstanding; null</b>										
	892	CITY OF LENEXA KS	2280	12/31/2025	PUBLIC WORKS		100-59013-201-0000 00	MEMBERSHIP DUES	KCMMB Concrete	\$ 1,983.64
<b>CHECK TOTAL FOR CHECK NUMBER 194208</b>										<b>\$ 1,983.64</b>
<b>194209; 01/23/2026; Outstanding; null</b>										
	997	PENNY LEWIS	1/21/2026	01/21/2026	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
	997	PENNY LEWIS	1/21/2026	01/21/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	1/21/2026	01/21/2026	PARKS & RECREATION		465-55056-410-0000 00	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	997	PENNY LEWIS	1/21/2026	01/21/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 20.00
	997	PENNY LEWIS	1/21/2026	01/21/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
<b>CHECK TOTAL FOR CHECK NUMBER 194209</b>										<b>\$ 146.00</b>
<b>194210; 01/23/2026; Outstanding; null</b>										
	1009	LILLIAN BRYANT	1/21/2026	01/21/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 128.00
<b>CHECK TOTAL FOR CHECK NUMBER 194210</b>										<b>\$ 128.00</b>

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City of Liberty  
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194211; 01/23/2026; Outstanding; null</b>										
	1045	JOHN THOMAS COMPANY	21989	11/04/2025	PUB WRKS-PO		352-55045-201-0000 00	TRANSPORTATION ENHANCEMENT	Transportation Enhancement - Vision Strip	\$ 6,525.00
<b>CHECK TOTAL FOR CHECK NUMBER 194211</b>										<b>\$ 6,525.00</b>
<b>194212; 01/23/2026; Outstanding; null</b>										
	1068	THE WILSON GROUP, INC	W171-02-1	12/26/2025	PUB WRKS-PO		100-57023-202-0000 00	CITY HALL MAINTENANCE	Purchase Order for Wilson Group Inc for Project 25-023 City of Liberty Restroom Remodel City Hall 2nd Floor	\$ 5,656.84
<b>CHECK TOTAL FOR CHECK NUMBER 194212</b>										<b>\$ 5,656.84</b>
<b>194213; 01/23/2026; Outstanding; null</b>										
	1077	CAITLYN MCCARTHY	1/21/2026	01/21/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
<b>CHECK TOTAL FOR CHECK NUMBER 194213</b>										<b>\$ 25.00</b>
<b>194214; 01/23/2026; Outstanding; null</b>										
	1116	KAMINSKY, SULLENBERGER & ASSOC	2026-11-01	01/17/2026	POLICE		100-54001-501-0000 00	REGISTRATION FEES	Schmidt, Leap, Morrison, Maynard, Ralston FTO	\$ 1,600.00
<b>CHECK TOTAL FOR CHECK NUMBER 194214</b>										<b>\$ 1,600.00</b>
<b>194215; 01/23/2026; Outstanding; null</b>										
	1155	GRAINGER	9728169898	12/02/2025	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	ST Filter Rock	\$ 226.68
<b>CHECK TOTAL FOR CHECK NUMBER 194215</b>										<b>\$ 226.68</b>
<b>194216; 01/23/2026; Outstanding; null</b>										
	1184	MO STATE HIGHWAY PATROL	1010793	01/12/2026	POLICE		100-54001-501-0000 00	REGISTRATION FEES	Ralston Advanced Crash Investigation	\$ 1,350.00
<b>CHECK TOTAL FOR CHECK NUMBER 194216</b>										<b>\$ 1,350.00</b>

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City of Liberty  
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194217; 01/23/2026; Outstanding; null</b>										
	2767	K C WINWATER WORKS CO	356418-01	12/22/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 201.00
<b>CHECK TOTAL FOR CHECK NUMBER 194217</b>										<b>\$ 201.00</b>
<b>194218; 01/23/2026; Outstanding; null</b>										
	2795	BARTS ELECTRIC CO INC	31328	12/10/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Maintenance	\$ 381.19
	2795	BARTS ELECTRIC CO INC	31516	12/31/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Elec Svcs to Records Bldg	\$ 4,979.65
<b>CHECK TOTAL FOR CHECK NUMBER 194218</b>										<b>\$ 5,360.84</b>
<b>194219; 01/23/2026; Outstanding; null</b>										
	2875	VINCE PERNICE	1/26-1/28/26	01/21/2026	FINANCE		100-54000-501-000000	TRAINING TRAVEL	Crypto Coalition Conf	\$ 215.00
<b>CHECK TOTAL FOR CHECK NUMBER 194219</b>										<b>\$ 215.00</b>
<b>194220; 01/23/2026; Outstanding; null</b>										
	3068	SITE ONE LANDSCAPE SUPPLY LLC	161665549-001	01/14/2026	PARKS & RECREATION		461-53009-451-000000	CHEMICALS	fert and insecticide	\$ 4,596.60
	3068	SITE ONE LANDSCAPE SUPPLY LLC	161684338-002	01/14/2026	PARKS & RECREATION		461-53009-451-000000	CHEMICALS	Full circle heads	\$ 1,033.61
	3068	SITE ONE LANDSCAPE SUPPLY LLC	161665375-001	01/14/2026	PARKS & RECREATION		461-53009-451-000000	CHEMICALS	Fert and seed	\$ 4,843.53
<b>CHECK TOTAL FOR CHECK NUMBER 194220</b>										<b>\$ 10,473.74</b>
<b>194221; 01/23/2026; Outstanding; null</b>										
includes prepaid - 100-14001-000-000000	4267	TECHNOLOGY GROUP SOLUTIONS LLC	63311	11/17/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	Windows 10 maintenance	\$ 4,450.50
includes prepaid - 100-14001-000-000000	4267	TECHNOLOGY GROUP SOLUTIONS LLC	63311	11/17/2025	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	Prepay 2026	\$ 13,351.50
<b>CHECK TOTAL FOR CHECK NUMBER 194221</b>										<b>\$ 17,802.00</b>

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City of Liberty  
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194222; 01/23/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	1/21/2026	01/21/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 38.00
CHECK TOTAL FOR CHECK NUMBER 194222										\$ 38.00
194223; 01/23/2026; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20131724	01/19/2026	PARKS & RECREATION		465-55059-410-0000	LIFEGUARD TRAINING	Renewal certifications	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 194223										\$ 45.00
194224; 01/23/2026; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	1.2026	01/21/2026	FINANCE		100-21021-000-0000	UNION DUES PAYABLE-POLICE	Jan Payroll Deductions	\$ 2,053.00
CHECK TOTAL FOR CHECK NUMBER 194224										\$ 2,053.00

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City of Liberty  
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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194225; 01/23/2026; Outstanding; null</b>										
	4817	VETERINARY CENTER OF LIBERTY	24612	01/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24528	12/31/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24557	01/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24603	01/15/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24604	01/15/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24605	01/15/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24602	01/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24589	01/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24611	01/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24601	01/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24548	01/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24593	01/18/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
<b>CHECK TOTAL FOR CHECK NUMBER 194225</b>										<b>\$ 940.00</b>
<b>194226; 01/23/2026; Outstanding; null</b>										
	4954	TAXPAYERS UNLIMITED INC	1.2026	01/21/2026	FINANCE		100-21020-000-00000	UNION DUES PAYABLE - FIRE	Payroll Deduction Jan 00	\$ 14.00
<b>CHECK TOTAL FOR CHECK NUMBER 194226</b>										<b>\$ 14.00</b>

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City of Liberty  
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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194227; 01/23/2026; Outstanding; null</b>										
	5015	MCCONNELL & ASSOCIATES	1	10/28/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract + Contingency Amount	\$ 120,121.20
<b>CHECK TOTAL FOR CHECK NUMBER 194227</b>										<b>\$ 120,121.20</b>
<b>194228; 01/23/2026; Outstanding; null</b>										
	5257	NATHAN JONES	1/21/2026	01/21/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 57.00
	5257	NATHAN JONES	1/21/2026	01/21/2026	PARKS & RECREATION		465-55056-410-0000 00	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
<b>CHECK TOTAL FOR CHECK NUMBER 194228</b>										<b>\$ 83.00</b>
<b>194229; 01/23/2026; Outstanding; null</b>										
	5271	CHAD HAWKINS	1/26-1/28/26	01/21/2026	FINANCE		100-54000-501-0000 00	TRAINING TRAVEL	Crypto Coalition Conf	\$ 215.00
<b>CHECK TOTAL FOR CHECK NUMBER 194229</b>										<b>\$ 215.00</b>
<b>194230; 01/23/2026; Outstanding; null</b>										
	5323	VISIT KC	47696	01/14/2026	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Visit KC Annual Membership	\$ 1,500.00
<b>CHECK TOTAL FOR CHECK NUMBER 194230</b>										<b>\$ 1,500.00</b>
<b>194231; 01/23/2026; Outstanding; null</b>										
	5482	ALTERATIONS & CUSTOM SEWING ST	2032	01/19/2026	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Callaway Uniforms	\$ 247.50
	5482	ALTERATIONS & CUSTOM SEWING ST	2039	01/19/2026	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Callaway Name Plate	\$ 19.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1987	01/13/2026	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Sims Jacket	\$ 130.00
	5482	ALTERATIONS & CUSTOM SEWING ST	2049	01/20/2026	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Bledsoe Alterations	\$ 40.00
	5482	ALTERATIONS & CUSTOM SEWING ST	2050	01/20/2026	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Police Hats	\$ 1,000.00
<b>CHECK TOTAL FOR CHECK NUMBER 194231</b>										<b>\$ 1,436.50</b>

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City of Liberty  
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194232; 01/23/2026; Outstanding; null										
	5670	CLAYTON PAPER & DISTRIBUTION	012188A	11/17/2025	FINANCE		100-13002-000-0000	INVENTORY-CENTRAL SUPPLY	Copy paper	\$ 45.60
CHECK TOTAL FOR CHECK NUMBER 194232										<b>\$ 45.60</b>
194233; 01/23/2026; Outstanding; null										
	6018	HDR ENGINEERING INC	1200788363	01/06/2026	PUB WRKS-PO		351-70023-201-0000	PROJECT CONTINGENCIES	Professional Design Services	\$ 11,342.50
CHECK TOTAL FOR CHECK NUMBER 194233										<b>\$ 11,342.50</b>
194234; 01/23/2026; Outstanding; null										
	6324	VECTOR SOLUTIONS	INV131466	01/01/2026	POLICE		100-57030-512-0000	SOFTWARE MAINTENANCE	Vector Scheduling	\$ 7,972.38
CHECK TOTAL FOR CHECK NUMBER 194234										<b>\$ 7,972.38</b>
194235; 01/23/2026; Outstanding; null										
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-065023	09/05/2025	FINANCE		595-55044-205-0000	MISCELLANEOUS FEES	CASS Certification (8.11.25-11.30.25)	\$ 64.87
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-065023	09/05/2025	FINANCE		591-55044-131-00000	MISCELLANEOUS FEES	CASS Certification (8.11.25-11.30.25)	\$ 244.56
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-065023	09/05/2025	FINANCE		590-55044-131-0000	MISCELLANEOUS FEES	CASS Certification (8.11.25-11.30.25)	\$ 189.66
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-064259	07/31/2025	NONE		100-57030-170-0000	SOFTWARE MAINTENANCE	07/01/2025 - 12/31/2025 SOFT MAINT	\$ 14,367.94
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-064259	07/31/2025	NONE		100-14001-000-0000	OTHER PREPAYMENTS	01/01/2026 - 06/30/2026 SOFT MAINT	\$ 14,367.93
CHECK TOTAL FOR CHECK NUMBER 194235										<b>\$ 29,234.96</b>

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City of Liberty  
AP List Checks Invoices

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194236; 01/23/2026; Outstanding; null</b>										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST487283	01/08/2026	PLANNING & DVLP		100-53031-150-000000	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 53.02
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST487283	01/08/2026	PLANNING & DVLP		100-53031-201-000000	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 53.01
<b>CHECK TOTAL FOR CHECK NUMBER 194236</b>										<b>\$ 106.03</b>
<b>194237; 01/23/2026; Outstanding; null</b>										
	8654	CUNNINGHAM, VOGEL & ROST PC	71251	12/31/2025	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES		\$ 2,937.60
<b>CHECK TOTAL FOR CHECK NUMBER 194237</b>										<b>\$ 2,937.60</b>
<b>194238; 01/23/2026; Outstanding; null</b>										
	9701	MID WEST TACTICAL LLC	3969	01/14/2026	POLICE		100-54001-501-000000	REGISTRATION FEES	Bodenhamer Gun Instructor	\$ 625.00
	9701	MID WEST TACTICAL LLC	3970	01/14/2026	POLICE		100-54001-501-000000	REGISTRATION FEES	Bledsoe Gun Instructor	\$ 625.00
<b>CHECK TOTAL FOR CHECK NUMBER 194238</b>										<b>\$ 1,250.00</b>
<b>194239; 01/23/2026; Outstanding; null</b>										
	999999	Nancy Dobyms	2653039	01/15/2026	PARKS & RECREATION		465-44067-000-000000	PERSONAL TRAINING	Over charges	\$ 13.00
<b>CHECK TOTAL FOR CHECK NUMBER 194239</b>										<b>\$ 13.00</b>
<b>194240; 01/23/2026; Outstanding; null</b>										
	999999	Go Big Productions	2656925	01/20/2026	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Post-event: remaining Security balance returned	\$ 1,025.00
<b>CHECK TOTAL FOR CHECK NUMBER 194240</b>										<b>\$ 1,025.00</b>
<b>194241; 01/23/2026; Outstanding; null</b>										
SHRM Conf-pd on personal cc	801	LESLIE NEUMEYER	4/18-4/22/26	01/21/2026	FINANCE		100-54000-140-000000	TRAINING TRAVEL	SHRM Talent Conf Reg fee	\$ 1,795.00
<b>CHECK TOTAL FOR CHECK NUMBER 194241</b>										<b>\$ 1,795.00</b>

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City of Liberty  
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194242; 01/23/2026; Outstanding; null										
	5518	GREGORY R ARNOLD	1-23-26	01/20/2026	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 1-23-26 (12/19/25-1/2/26, 1/3-1/16/26)	\$ 2,115.39
CHECK TOTAL FOR CHECK NUMBER 194242										\$ 2,115.39
194243; 01/23/2026; Outstanding; null										
	6207	KRISTAN SMITHMIER	1-23-26	01/20/2026	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 1-23-26 (12/19/25-1/2/26, 1/3-1/16/26)	\$ 1,690.34
CHECK TOTAL FOR CHECK NUMBER 194243										\$ 1,690.34
Grand Total:										\$ 285,416.01

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

**JANUARY 30, 2026**

City of Liberty  
AP List Checks Invoices

Check Type: All; Check Date between: 01/29/2026 and 01/30/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194244; 01/30/2026; Outstanding; null</b>										
	12	JOEL REINOEHL	PS0020	01/26/2026	PARKS & RECREATION		460-55041-400-0000	CONTRACT LABOR	Pediatric Smiles Banner Sponsorship	\$ 86.62
	12	JOEL REINOEHL	PS0020	01/26/2026	PARKS & RECREATION		465-55043-420-0000	SPONSORSHIPS	Pediatric Smiles Banner Sponsorship	\$ 129.94
	12	JOEL REINOEHL	PS0020	01/26/2026	PARKS & RECREATION		461-55044-451-0000	MISCELLANEOUS FEES	Pediatric Smiles Banner Sponsorship	\$ 264.69
<b>CHECK TOTAL FOR CHECK NUMBER 194244</b>										<b>\$ 481.25</b>
<b>194245; 01/30/2026; Outstanding; null</b>										
	81	BRADY INDUSTRIES OF KANSAS LLC	11196513	01/26/2026	PARKS & REC-PO		100-53008-160-0000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 72.54
<b>CHECK TOTAL FOR CHECK NUMBER 194245</b>										<b>\$ 72.54</b>
<b>194246; 01/30/2026; Outstanding; null</b>										
	93	VIRTRU CORPORATION	INV-139046	01/12/2026	TECH & LOGISTICS		100-57030-170-0000	SOFTWARE MAINTENANCE	Virtru renewal - 2026	\$ 8,068.29
<b>CHECK TOTAL FOR CHECK NUMBER 194246</b>										<b>\$ 8,068.29</b>
<b>194247; 01/30/2026; Outstanding; null</b>										
	129	CINTAS RENTAL SERVICE	4257072486	01/21/2026	FIRE		100-55025-300-0000	PEST CONTROL/MOPS	Fire mops	\$ 73.60
<b>CHECK TOTAL FOR CHECK NUMBER 194247</b>										<b>\$ 73.60</b>
<b>194248; 01/30/2026; Outstanding; null</b>										
	189	DELL MARKETING LP	10857660171	01/15/2026	TECH & LOGISTICS		100-60004-170-0000	MINOR COMPUTER EQUIPMENT	monitors	\$ 1,565.50
<b>CHECK TOTAL FOR CHECK NUMBER 194248</b>										<b>\$ 1,565.50</b>
<b>194249; 01/30/2026; Outstanding; null</b>										
	243	METROPOLITAN TELECOMM	100531062-443-8	01/15/2026	TECH & LOGISTICS		100-56008-170-0000	TELECOMMUNICATIO N CIRCUITS	mettel pots lines	\$ 688.33
<b>CHECK TOTAL FOR CHECK NUMBER 194249</b>										<b>\$ 688.33</b>

\*\*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										
194250; 01/30/2026; Outstanding; null										
	314	RICOH USA, INC	41278601	01/16/2026	COURT		100-53031-116-00000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 194250										<b>\$ 105.53</b>
194251; 01/30/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	01262026	01/26/2026	HR & RISK MGMT		100-52998-160-00000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 194251										<b>\$ 1,800.00</b>
194252; 01/30/2026; Outstanding; null										
	391	LINEAGE MAILING SERVICES	309816	12/31/2025	UTILITIES		590-55044-801-00000	MISCELLANEOUS FEES	Lead Service Line Notification Mailing	\$ 4,689.61
CHECK TOTAL FOR CHECK NUMBER 194252										<b>\$ 4,689.61</b>
194253; 01/30/2026; Outstanding; null										
	415	CRAWFORD, MURPHY & TILLY INC	0248981	01/22/2026	PUB WRKS-PO		351-70018-201-00000	CONSTRUCTION ENGINEERING	Funding for Amendment to Task Order No. 3	\$ 980.00
CHECK TOTAL FOR CHECK NUMBER 194253										<b>\$ 980.00</b>
194254; 01/30/2026; Outstanding; null										
	630	ULINE, INC	202918437	01/15/2026	FIRE		100-57019-300-00000	BUILDING MAINTENANCE	600 Desk	\$ 1,046.28
CHECK TOTAL FOR CHECK NUMBER 194254										<b>\$ 1,046.28</b>

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194255; 01/30/2026; Outstanding; null</b>										
	669	MYRICK MECHANICAL	3439	01/20/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Exhaust Fan Repairs	\$ 3,131.05
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3434	01/15/2026	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-57019-160-0000 00	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 366.50
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3424	01/13/2026	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-57019-160-0000 00	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 1,099.00
<b>CHECK TOTAL FOR CHECK NUMBER 194255</b>										<b>\$ 4,596.55</b>
<b>194256; 01/30/2026; Outstanding; null</b>										
	690	LIBERTY HOSPITAL URGENT CARE	00138132-00	11/30/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screens & vaccines	\$ 243.00
	690	LIBERTY HOSPITAL URGENT CARE	00138132-00	11/30/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 663.00
	690	LIBERTY HOSPITAL URGENT CARE	00138355-00	12/29/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Random drug screen	\$ 92.00
	690	LIBERTY HOSPITAL URGENT CARE	00138245-00	12/19/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screens & vaccines	\$ 534.00
<b>CHECK TOTAL FOR CHECK NUMBER 194256</b>										<b>\$ 1,532.00</b>
<b>194257; 01/30/2026; Outstanding; null</b>										
	750	FLOCK SAFETY	INV-84906	01/20/2026	POLICE-PO		100-57030-512-0000 00	SOFTWARE MAINTENANCE	Flock Services Year 1	\$ 30,000.00
<b>CHECK TOTAL FOR CHECK NUMBER 194257</b>										<b>\$ 30,000.00</b>

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194258; 01/30/2026; Outstanding; null										
	768	SIoux SALES COMPANY	196983	01/15/2026	POLICE-PO		100-53019-502-0000	ARMORY SUPPLIES	Shipping	\$ 40.00
	768	SIoux SALES COMPANY	196983	01/15/2026	POLICE-PO		100-53019-502-0000	ARMORY SUPPLIES	Smith & Wesson M&P9 M2.0 Compact 3.6" Barrel LE Optic Ready Pistols 9mm, w/ Optic Height Night Sights, and 3 Mags	\$ 2,100.00
CHECK TOTAL FOR CHECK NUMBER 194258										\$ 2,140.00
194259; 01/30/2026; Outstanding; null										
	781	TEKLAB, INC.	339920	01/14/2026	UTILITIES-PO		591-55020-902-0000	LAB FEES	Lab Fees	\$ 456.70
CHECK TOTAL FOR CHECK NUMBER 194259										\$ 456.70
194260; 01/30/2026; Outstanding; null										
	781	TEKLAB, INC.	340000	01/16/2026	UTILITIES-PO		590-55020-802-0000	LAB FEES	Sample Pick-Up Fee	\$ 15.00
	781	TEKLAB, INC.	340000	01/16/2026	UTILITIES-PO		590-55020-802-0000	LAB FEES	Lee Chemical Lab Test for VOCs by EPA 8260	\$ 1,235.00
CHECK TOTAL FOR CHECK NUMBER 194260										\$ 1,250.00
194261; 01/30/2026; Outstanding; null										
	781	TEKLAB, INC.	340262	01/21/2026	UTILITIES-PO		591-55020-902-0000	LAB FEES	Lab Fees	\$ 674.50
CHECK TOTAL FOR CHECK NUMBER 194261										\$ 674.50
194262; 01/30/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-29187	01/23/2026	POLICE		100-57009-501-0000	VEHICLE MAINTENANCE	211 Oil Change	\$ 39.99
CHECK TOTAL FOR CHECK NUMBER 194262										\$ 39.99

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194263; 01/30/2026; Outstanding; null										
	880	DATAFY LLC	9121	01/13/2026	TRNST GST TX-PO		244-55001-119-00000	INTERNET SERVICE FEES	Datafy Subscription	\$ 28,055.00
CHECK TOTAL FOR CHECK NUMBER 194263										<b>\$ 28,055.00</b>
194264; 01/30/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000033081	01/16/2026	UTILITIES		591-55026-902-00000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 18,049.33
CHECK TOTAL FOR CHECK NUMBER 194264										<b>\$ 18,049.33</b>
194265; 01/30/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	218113	12/29/2025	TECH & LOGISTICS		100-55001-170-00000	INTERNET SERVICE FEES	fortitokens	\$ 7,385.00
	896	BUSINESS COMMUNICATIONS, INC	218111	12/29/2025	TECH & LOGISTICS		100-55001-170-00000	INTERNET SERVICE FEES	fortimanager VM license upgrade	\$ 934.38
	896	BUSINESS COMMUNICATIONS, INC	218112	12/29/2025	TECH & LOGISTICS		100-55001-170-00000	INTERNET SERVICE FEES	fortinac VM and licenses	\$ 9,905.42
CHECK TOTAL FOR CHECK NUMBER 194265										<b>\$ 18,224.80</b>
194266; 01/30/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	218105	12/29/2025	IT-PO		100-57016-170-00000	IT MAINTENANCE & SERVICES	Replace Primary Fortigate 201G with included security services	\$ 16,196.88
CHECK TOTAL FOR CHECK NUMBER 194266										<b>\$ 16,196.88</b>
194267; 01/30/2026; Outstanding; null										
	934	LEICA GEOSYSTEMS INC	904166867	01/21/2026	POLICE		100-57030-512-00000	SOFTWARE MAINTENANCE	Map360	\$ 1,690.00
CHECK TOTAL FOR CHECK NUMBER 194267										<b>\$ 1,690.00</b>
194268; 01/30/2026; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0034	01/27/2026	NONE		591-55044-131-00000	MISCELLANEOUS FEES	2026 WW RATE ADJ PUBLIC HEARING NOTICE	\$ 73.15
CHECK TOTAL FOR CHECK NUMBER 194268										<b>\$ 73.15</b>

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City of Liberty  
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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194269; 01/30/2026; Outstanding; null</b>										
	953	HAWKINS INC	7314166	01/21/2026	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Chemicals	\$ 4,215.26
<b>CHECK TOTAL FOR CHECK NUMBER 194269</b>										<b>\$ 4,215.26</b>
<b>194270; 01/30/2026; Outstanding; null</b>										
	978	P&P DEVELOPMENT, LLC	JAN 2026	01/26/2026	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Barricade Storage (Jan 26)	\$ 110.00
	978	P&P DEVELOPMENT, LLC	DEC 25	12/31/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES		\$ 110.00
<b>CHECK TOTAL FOR CHECK NUMBER 194270</b>										<b>\$ 220.00</b>
<b>194271; 01/30/2026; Outstanding; null</b>										
	1063	FARNSWORTH GROUP, INC	266701	01/22/2026	PUB WRKS-PO		100-59026-160-0000 00	MISCELLANEOUS EXPENSES	Peer Review Services for City Hall Police Expansion Storm Shelter	\$ 6,000.00
<b>CHECK TOTAL FOR CHECK NUMBER 194271</b>										<b>\$ 6,000.00</b>
<b>194272; 01/30/2026; Outstanding; null</b>										
	1089	FREESE AND NICHOLS, INC	0001397196	01/22/2026	P&D-PO		100-59026-160-0000 00	MISCELLANEOUS EXPENSES	Downtown Design Plan	\$ 2,840.61
<b>CHECK TOTAL FOR CHECK NUMBER 194272</b>										<b>\$ 2,840.61</b>
<b>194273; 01/30/2026; Outstanding; null</b>										
Honor Guard uniforms-12	1105	J. HIGGINS, LTD.	201471	01/23/2026	FIRE-PO		100-59014-301-0000 00	CLOTHING EXPENSES	Honor Guard Uniforms	\$ 9,084.00
<b>CHECK TOTAL FOR CHECK NUMBER 194273</b>										<b>\$ 9,084.00</b>
<b>194274; 01/30/2026; Outstanding; null</b>										
	1108	INDUSTRIAL CHEM LABS & SVC INC	424418	12/19/2025	UTILITIES		591-57003-902-0000 00	LIFT STATION MAINTENANCE	WWTP - Root Begone	\$ 147.61
<b>CHECK TOTAL FOR CHECK NUMBER 194274</b>										<b>\$ 147.61</b>

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City of Liberty  
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194275; 01/30/2026; Outstanding; null										
	1117	JOHN GEORGE	001	01/28/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Sound booth staff for Am250 Concert	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 194275										<b>\$ 100.00</b>
194276; 01/30/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3293897	01/26/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Veh Maintenance	\$ 1,138.00
	1787	PURCELL TIRE AND RUBBER CO	3293838	01/26/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance	\$ 1,594.20
	1787	PURCELL TIRE AND RUBBER CO	3293862	01/26/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Veh Maintenance	\$ 965.20
	1787	PURCELL TIRE AND RUBBER CO	3293892	01/26/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Veh Maintenance	\$ 531.40
CHECK TOTAL FOR CHECK NUMBER 194276										<b>\$ 4,228.80</b>
194277; 01/30/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86058907	01/13/2026	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 46.07
CHECK TOTAL FOR CHECK NUMBER 194277										<b>\$ 46.07</b>
194278; 01/30/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	357084-01	01/12/2026	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Inventory - New Flintlock Subdivision	\$ 3,388.00
	2767	K C WINWATER WORKS CO	357095-01	01/20/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 1,579.40
	2767	K C WINWATER WORKS CO	357107-01	01/13/2026	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Flintlock New Subdivision	\$ 800.00
	2767	K C WINWATER WORKS CO	357413-01	01/16/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 1,705.00
CHECK TOTAL FOR CHECK NUMBER 194278										<b>\$ 7,472.40</b>

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194279; 01/30/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281363390	01/26/2026	PARKS & RECREATION		465-57018-420-0000	MISC EQUIPMENT MAINT	Facility mats 1.26.26	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 194279										<b>\$ 136.52</b>
194280; 01/30/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	1449	01/21/2026	FIRE		100-57009-301-0000	VEHICLE MAINTENANCE	Hydro Filter for Truck 1	\$ 120.65
CHECK TOTAL FOR CHECK NUMBER 194280										<b>\$ 120.65</b>
194281; 01/30/2026; Outstanding; null										
	4100	UMB BANK N A	1035496	12/31/2025	FINANCE		351-80018-201-00000	DEBT SERVICE FEES	LIB1 ADMIN FEES-REF 2012	\$ 155.82
	4100	UMB BANK N A	1035496	12/31/2025	FINANCE		352-80018-201-0000	DEBT SERVICE FEES	LIB1 ADMIN FEES-REF 2013	\$ 108.66
	4100	UMB BANK N A	1035496	12/31/2025	FINANCE		351-80018-201-00000	DEBT SERVICE FEES	LIB1 ADMIN FEES-REF 2013	\$ 53.52
CHECK TOTAL FOR CHECK NUMBER 194281										<b>\$ 318.00</b>
194282; 01/30/2026; Outstanding; null										
	4146	CONTROL PRINTING GROUP	897959	01/20/2026	FINANCE		100-13002-000-0000	INVENTORY-CENTRAL SUPPLY	Letterhead	\$ 821.36
CHECK TOTAL FOR CHECK NUMBER 194282										<b>\$ 821.36</b>
194283; 01/30/2026; Outstanding; null										
	4263	SPROUT SOCIAL INC	INV-94137	01/01/2026	TECH & LOGISTICS		100-57030-170-0000	SOFTWARE MAINTENANCE	sprout social renewal	\$ 18,980.60
CHECK TOTAL FOR CHECK NUMBER 194283										<b>\$ 18,980.60</b>
194284; 01/30/2026; Outstanding; null										
	4299	ZONES INC	K32695940101	01/19/2026	TECH & LOGISTICS		100-60002-170-0000	MINOR SOFTWARE	Bluebeam addon	\$ 261.00
CHECK TOTAL FOR CHECK NUMBER 194284										<b>\$ 261.00</b>

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194285; 01/30/2026; Outstanding; null										
	4522	ENSZ & JESTER PC	52	01/22/2026	HR & RISK MGMT		100-55005-140-0000 00	LEGAL FEES	Legal fees	\$ 222.00
CHECK TOTAL FOR CHECK NUMBER 194285										\$ 222.00
194286; 01/30/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	33969	12/31/2025	UTILITIES		593-70020-901-0000 00	CONSTRUCTION CONTRACT	Rock - Sewer Aerial Project	\$ 234.58
	4693	LIBERTY AGGREGATES LLC	33969	12/31/2025	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	Rock - Lime Removal	\$ 1,532.71
	4693	LIBERTY AGGREGATES LLC	33969	12/31/2025	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 601.00
	4693	LIBERTY AGGREGATES LLC	33969	12/31/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 601.01
CHECK TOTAL FOR CHECK NUMBER 194286										\$ 2,969.30
194287; 01/30/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	540687	01/20/2026	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	Microchip	\$ 39.40
	4817	VETERINARY CENTER OF LIBERTY	24579	01/18/2026	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	540687	01/20/2026	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	2 Boxes of Combo Tests	\$ 1,911.14
CHECK TOTAL FOR CHECK NUMBER 194287										\$ 2,010.54
194288; 01/30/2026; Outstanding; null										
	4846	VALIDITY SCREENING SOLUTIONS	263955	12/31/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Background checks	\$ 196.70
CHECK TOTAL FOR CHECK NUMBER 194288										\$ 196.70

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194289; 01/30/2026; Outstanding; null</b>										
	5309	WEATHER OR NOT INC	10584	01/13/2026	FIRE		590-55041-801-0000 00	CONTRACT LABOR		\$ 3,864.16
	5309	WEATHER OR NOT INC	10584	01/13/2026	FIRE		100-57014-300-0000 00	EMERGENCY MGT MAINTENANCE		\$ 7,728.34
	5309	WEATHER OR NOT INC	10584	01/13/2026	FIRE		100-55044-201-0000 00	MISCELLANEOUS FEES	Weather or Not	\$ 7,728.34
	5309	WEATHER OR NOT INC	10584	01/13/2026	FIRE		591-55041-901-00000 0	CONTRACT LABOR		\$ 3,864.16
<b>CHECK TOTAL FOR CHECK NUMBER 194289</b>										<b>\$ 23,185.00</b>
<b>194290; 01/30/2026; Outstanding; null</b>										
	5330	KCUR, UNIVERISTY OF MO-KC	288665	01/28/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	KCUR Ads - January America 250	\$ 292.00
<b>CHECK TOTAL FOR CHECK NUMBER 194290</b>										<b>\$ 292.00</b>
<b>194291; 01/30/2026; Outstanding; null</b>										
	5333	ED M FELD EQUIPMENT CO INC	INV22811	01/27/2026	FIRE		100-60000-301-0000 00	MINOR EQUIPMENT	Emergency Vehicle Plug	\$ 4,825.00
<b>CHECK TOTAL FOR CHECK NUMBER 194291</b>										<b>\$ 4,825.00</b>
<b>194292; 01/30/2026; Outstanding; null</b>										
	5391	KANSAS CITY INDUSTRIAL CONTROL	25-7991	01/22/2026	UTILITIES		591-57003-902-0000 00	LIFT STATION MAINTENANCE	WWTP - Upgrade control panel	\$ 11,746.00
<b>CHECK TOTAL FOR CHECK NUMBER 194292</b>										<b>\$ 11,746.00</b>

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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										
194293; 01/30/2026; Outstanding; null										
	5394	GALL'S INC	030769086	03/17/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (63.36)
	5394	GALL'S INC	029004321	09/06/2024	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (63.35)
	5394	GALL'S INC	03279399	10/09/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (83.44)
	5394	GALL'S INC	032619870	09/22/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (196.45)
	5394	GALL'S INC	031957398	07/17/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (197.80)
	5394	GALL'S INC	03149513	05/30/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (142.60)
	5394	GALL'S INC	033797651	01/19/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 66.52
	5394	GALL'S INC	033778745	01/16/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 101.94
	5394	GALL'S INC	033742642	01/13/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 36.93
	5394	GALL'S INC	032799439	10/09/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ (104.17)
	5394	GALL'S INC	033756611	01/14/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 33.57
	5394	GALL'S INC	033761048	01/15/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 101.43
	5394	GALL'S INC	033823811	01/21/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 70.83
	5394	GALL'S INC	033819040	01/21/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 76.92
	5394	GALL'S INC	033806155	01/20/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 258.78
	5394	GALL'S INC	033813973	01/20/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 98.02

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194293; 01/30/2026; Outstanding; null										
	5394	GALL'S INC	033807002	01/20/2026	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 20.39
CHECK TOTAL FOR CHECK NUMBER 194293										<b>\$ 14.16</b>
194294; 01/30/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	FEBRUARY 2026	01/22/2026	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 2 Rental - 12 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	FEBRUARY 2026	01/22/2026	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	FEBRUARY 2026	01/22/2026	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	FEBRUARY 2026	01/22/2026	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Contingent Rental - 6 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 194294										<b>\$ 11,850.00</b>
194295; 01/30/2026; Outstanding; null										
	5575	TW CUSTOM BRANDING	61999	01/02/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Championship shirts	\$ 927.14
	5575	TW CUSTOM BRANDING	62205	01/22/2026	PARKS & RECREATION		465-53038-420-0000 00	RSVP GRANT	RSVP Volunteer Uniforms	\$ 1,633.50
CHECK TOTAL FOR CHECK NUMBER 194295										<b>\$ 2,560.64</b>
194296; 01/30/2026; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000040440	01/20/2026	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Lab Fees	\$ 573.00
CHECK TOTAL FOR CHECK NUMBER 194296										<b>\$ 573.00</b>

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194297; 01/30/2026; Outstanding; null</b>										
	5662	SUMNERONE INC	4504647	01/19/2026	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 9.90
	5662	SUMNERONE INC	4504647	01/19/2026	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 9.91
	5662	SUMNERONE INC	4504647	01/19/2026	UTILITIES		591-53000-902-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 9.90
<b>CHECK TOTAL FOR CHECK NUMBER 194297</b>										<b>\$ 29.71</b>
<b>194298; 01/30/2026; Outstanding; null</b>										
	5670	CLAYTON PAPER & DISTRIBUTION	013657	01/16/2026	PARKS & RECREATION		100-53000-480-0000 00	GENERAL SUPPLIES		\$ 149.85
	5670	CLAYTON PAPER & DISTRIBUTION	013657	01/16/2026	PARKS & RECREATION		465-53000-420-0000 00	GENERAL SUPPLIES	Paper order 1/16/26 - LCC	\$ 149.85
<b>CHECK TOTAL FOR CHECK NUMBER 194298</b>										<b>\$ 299.70</b>
<b>194299; 01/30/2026; Outstanding; null</b>										
	5709	UTILITY SERVICE CO INC	640787	01/01/2026	UTILITIES		590-57008-802-0000 00	WATER TOWERS MAINTENANCE	WTP - Gordon Tower Quarterly	\$ 18,081.44
<b>CHECK TOTAL FOR CHECK NUMBER 194299</b>										<b>\$ 18,081.44</b>
<b>194300; 01/30/2026; Outstanding; null</b>										
	5761	MISSISSIPPI LIME CO INC	CD166903	01/13/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,026.97
<b>CHECK TOTAL FOR CHECK NUMBER 194300</b>										<b>\$ 11,026.97</b>
<b>194301; 01/30/2026; Outstanding; null</b>										
	5761	MISSISSIPPI LIME CO INC	CD167956	01/16/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,567.69
<b>CHECK TOTAL FOR CHECK NUMBER 194301</b>										<b>\$ 10,567.69</b>

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194302; 01/30/2026; Outstanding; null</b>										
	5761	MISSISSIPPI LIME CO INC	CD169677	01/22/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 9,838.90
<b>CHECK TOTAL FOR CHECK NUMBER 194302</b>										<b>\$ 9,838.90</b>
<b>194303; 01/30/2026; Outstanding; null</b>										
	5774	SCHULTE SUPPLY INC	S1239252.001	01/14/2026	UTILITIES		590-60015-801-0000 00	MINOR TOOLS	Curb Stop Keys	\$ 783.92
<b>CHECK TOTAL FOR CHECK NUMBER 194303</b>										<b>\$ 783.92</b>
<b>194304; 01/30/2026; Outstanding; null</b>										
	5853	PIONEER MANUFACTURING CO.	INV-280341	01/13/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	paint for fields	\$ 2,795.70
	5853	PIONEER MANUFACTURING CO.	INV-280077	01/09/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	New painter	\$ 4,143.00
<b>CHECK TOTAL FOR CHECK NUMBER 194304</b>										<b>\$ 6,938.70</b>
<b>194305; 01/30/2026; Outstanding; null</b>										
	5997	LIBERTY HOSPITAL FOUNDATION	1189	01/01/2026	TRNST GST TX- PO		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Run Liberty Series 2026 Sponsorship	\$ 30,000.00
<b>CHECK TOTAL FOR CHECK NUMBER 194305</b>										<b>\$ 30,000.00</b>
<b>194306; 01/30/2026; Outstanding; null</b>										
	6169	PARKLAWN FUNERAL HOME	6425-000745	12/02/2025	FIRE		100-59026-300-0000 00	MISCELLANEOUS EXPENSES	McElwee Funeral	\$ 8,238.35
<b>CHECK TOTAL FOR CHECK NUMBER 194306</b>										<b>\$ 8,238.35</b>
<b>194307; 01/30/2026; Outstanding; null</b>										
	6305	HELGET GAS PRODUCTS	0003090902	01/26/2026	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 20.97
<b>CHECK TOTAL FOR CHECK NUMBER 194307</b>										<b>\$ 20.97</b>

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194308; 01/30/2026; Outstanding; null</b>										
includes prepaid - 100-14001-000-00 0000	6330	BETTERCLOUD INC	1592214	01/01/2026	TECH & LOGISTICS		100-57030-170-0000 00	SOFTWARE MAINTENANCE	bettercloud renewal	\$ 14,861.34
<b>CHECK TOTAL FOR CHECK NUMBER 194308</b>										<b>\$ 14,861.34</b>
<b>194309; 01/30/2026; Outstanding; null</b>										
	6369	FISH WINDOW CLEANING	2642-103481	01/22/2026	PUBLIC WORKS		100-57020-202-0000 00	FACILITIES MAINTENANCE	City Hall Window Cleaning	\$ 80.00
<b>CHECK TOTAL FOR CHECK NUMBER 194309</b>										<b>\$ 80.00</b>
<b>194310; 01/30/2026; Outstanding; null</b>										
	6408	FRIES AG & TURF, LLC	01-45726	01/01/2026	UTILITIES		590-57018-802-0000 00	MISC EQUIPMENT MAINT	WTP - Tractor Overheating & Hyd Repair	\$ 3,186.59
<b>CHECK TOTAL FOR CHECK NUMBER 194310</b>										<b>\$ 3,186.59</b>
<b>194311; 01/30/2026; Outstanding; null</b>										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1895387	01/27/2026	PUBLIC WORKS		100-57017-201-00000 0	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at SLP & Withers	\$ 1,411.74
<b>CHECK TOTAL FOR CHECK NUMBER 194311</b>										<b>\$ 1,411.74</b>
<b>194312; 01/30/2026; Outstanding; null</b>										
	6467	ARC PHYSICAL THERAPY PLUS,	010526636	01/05/2026	HR & RISK MGMT		100-55038-300-0000 00	EMPLOYMENT TESTING	Pre-employment POET (Smith/ Weinrich) & FFD (Giacone)	\$ 400.00
<b>CHECK TOTAL FOR CHECK NUMBER 194312</b>										<b>\$ 400.00</b>
<b>194313; 01/30/2026; Outstanding; null</b>										
	6547	EDWARDS CHEMICALS	IN230157	01/28/2026	PARKS & RECREATION		465-53009-420-0000 00	CHEMICALS	Pool chemical order 1.28.26	\$ 1,690.98
<b>CHECK TOTAL FOR CHECK NUMBER 194313</b>										<b>\$ 1,690.98</b>

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<b>194314; 01/30/2026; Outstanding; null</b>										
	6591	SGI	2	01/26/2026	UTILITIES-PO		593-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (14,337.00)
	6591	SGI	2	01/26/2026	UTILITIES-PO		593-70016-901-0000 00	BUILDING IMPROVEMENTS	Renovation of Utilities Storage Building	\$ 143,375.00
<b>CHECK TOTAL FOR CHECK NUMBER 194314</b>										<b>\$ 129,038.00</b>
<b>194315; 01/30/2026; Outstanding; null</b>										
	6612	LIPPERT MECHANICAL SERVICE INC	SI2140635	01/14/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	Sludge Bldg Backflow Repairs/Hypo Bldf Backflow Repairs	\$ 6,558.95
<b>CHECK TOTAL FOR CHECK NUMBER 194315</b>										<b>\$ 6,558.95</b>
<b>194316; 01/30/2026; Outstanding; null</b>										
	6767	TAPCO	1809479	09/15/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	TAPCO solar powered push button controlled RRFB system	\$ 8,960.50
	6767	TAPCO	1809479	09/15/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Tapco Sign Mount Kit	\$ 496.92
<b>CHECK TOTAL FOR CHECK NUMBER 194316</b>										<b>\$ 9,457.42</b>
<b>194317; 01/30/2026; Outstanding; null</b>										
	7275	KEY EQUIPMENT & SUPPLY CO	KC220222	01/09/2026	UTILITIES		591-57009-901-0000 00	VEHICLE MAINTENANCE	Hyd Leak Repair - #120	\$ 220.35
<b>CHECK TOTAL FOR CHECK NUMBER 194317</b>										<b>\$ 220.35</b>
<b>194318; 01/30/2026; Outstanding; null</b>										
	7662	STRYKER MEDICAL	9211319455	01/15/2026	FIRE-PO		100-57018-302-0000 00	MISC EQUIPMENT MAINT	Preventative maint.	\$ 14,428.80
<b>CHECK TOTAL FOR CHECK NUMBER 194318</b>										<b>\$ 14,428.80</b>

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194319; 01/30/2026; Outstanding; null										
	7688	C&B EQUIPMENT MIDWEST INC	19945-00	01/14/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Repair on VFD	\$ 1,455.00
CHECK TOTAL FOR CHECK NUMBER 194319										\$ 1,455.00
194320; 01/30/2026; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	56747-1	01/16/2026	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	VGB updates - Hot Tub	\$ 292.39
CHECK TOTAL FOR CHECK NUMBER 194320										\$ 292.39

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194321; 01/30/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X12012025	11/23/2025	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	att - mobile phones (IT)	\$ 100.02
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X12012025	11/23/2025	TECH & LOGISTICS		100-56007-303-0000 00	MOBILE PHONES	Fire (Training)	\$ 57.89
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X12012025	11/23/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 44.96
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X11012025	10/23/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 44.96
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X11012025	10/23/2025	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	att - mobile phones (IT)	\$ 100.02
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X12012025	11/23/2025	TECH & LOGISTICS		100-56007-300-0000 00	MOBILE PHONES	Fire (Admin)	\$ 1,274.89
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X12012025	11/23/2025	TECH & LOGISTICS		100-56007-304-0000 00	MOBILE PHONES	Fire (Prevent)	\$ 99.13
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X11012025	10/23/2025	TECH & LOGISTICS		100-56007-300-0000 00	MOBILE PHONES	Fire (Admin)	\$ 1,274.89
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X11012025	10/23/2025	TECH & LOGISTICS		100-56007-304-0000 00	MOBILE PHONES	Fire (Prevent)	\$ 99.13

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<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194321; 01/30/2026; Outstanding; null</b>										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X11012025	10/23/2025	TECH & LOGISTICS		100-56007-303-0000 00	MOBILE PHONES	Fire (Training)	\$ 57.89
<b>CHECK TOTAL FOR CHECK NUMBER 194321</b>										<b>\$ 3,153.78</b>
<b>194322; 01/30/2026; Outstanding; null</b>										
	8397	REPUBLIC SERVICES #468	0468-004655 854	12/31/2025	UTILITIES		591-55041-902-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 72.42
	8397	REPUBLIC SERVICES #468	0468-004655 854	12/31/2025	UTILITIES		591-55041-901-00000 0	CONTRACT LABOR	Dumpster Pickup Service	\$ 72.43
	8397	REPUBLIC SERVICES #468	0468-004655 854	12/31/2025	UTILITIES		590-55041-801-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 72.43
	8397	REPUBLIC SERVICES #468	0468-004655 702	12/31/2025	UTILITIES		591-55044-902-0000 00	MISCELLANEOUS FEES	Dumpster Pickup Service	\$ 2,484.40
	8397	REPUBLIC SERVICES #468	0468-004655 702	12/31/2025	UTILITIES		591-55041-901-00000 0	CONTRACT LABOR	Dumpster Pickup Service	\$ 602.36
	8397	REPUBLIC SERVICES #468	0468-004655 702	12/31/2025	UTILITIES		590-55041-801-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 602.36
<b>CHECK TOTAL FOR CHECK NUMBER 194322</b>										<b>\$ 3,906.40</b>
<b>194323; 01/30/2026; Outstanding; null</b>										
	8799	CORE & MAIN LP	Y363319	01/14/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Non Inventory	\$ 4,388.40
	8799	CORE & MAIN LP	Y363319	01/14/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #023	\$ 4,828.68
<b>CHECK TOTAL FOR CHECK NUMBER 194323</b>										<b>\$ 9,217.08</b>

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194324; 01/30/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		590-56007-802-0000 00	MOBILE PHONES	Water (Supply)	\$ 356.37
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	verizon - IT	\$ 3,906.50
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		100-56007-480-0000 00	MOBILE PHONES	Parks (ComSvc)	\$ 38.63
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		460-56007-400-0000 00	MOBILE PHONES	Parks (Admin)	\$ 269.41
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 400.29
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		100-57018-511-00000 0	MISC EQUIPMENT MAINT	PD	\$ 375.80
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		100-56007-482-0000 00	MOBILE PHONES	Parks (Trans)	\$ 231.78
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		461-56007-451-0000 00	MOBILE PHONES	Parks (Sports)	\$ 465.73
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		460-56007-403-0000 00	MOBILE PHONES	Parks (Maint)	\$ 76.26

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194324; 01/30/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		465-56007-420-000000	MOBILE PHONES	Parks (LCC)	\$ 154.52
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		591-56007-902-000000	MOBILE PHONES	Wastewater (Treat)	\$ 311.56
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		591-56007-901-000000	MOBILE PHONES	Wastewater (Maint)	\$ 919.50
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		591-56007-131-000000	MOBILE PHONES	Utilities/Wastewater (Util Billing)	\$ 382.30
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		591-56007-903-000000	MOBILE PHONES	Wastewater (Admin)	\$ 76.29
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		100-57018-511-000000	MISC EQUIPMENT MAINT	PD	\$ 441.04
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		100-56007-170-000000	MOBILE PHONES	verizon - IT	\$ 3,394.91
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		590-56007-802-000000	MOBILE PHONES	Water (Supply)	\$ 362.41
Split across accounts according to the attached breakdown	8933	VERIZON	6128101468	11/09/2025	TECH & LOGISTICS		590-56007-803-000000	MOBILE PHONES	Water (Supply) Admin	\$ 37.63

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

City of Liberty  
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194324; 01/30/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		465-56007-420-0000 00	MOBILE PHONES	Parks (LCC)	\$ 154.52
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		100-56007-480-0000 00	MOBILE PHONES	Parks (ComSvc)	\$ 38.63
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		460-56007-400-0000 00	MOBILE PHONES	Parks (Admin)	\$ 308.04
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 400.35
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		591-56007-903-0000 00	MOBILE PHONES	Wastewater (Admin)	\$ 76.29
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		100-56007-482-0000 00	MOBILE PHONES	Parks (Trans)	\$ 231.78
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		461-56007-451-0000 00	MOBILE PHONES	Parks (Sports)	\$ 435.73
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		460-56007-403-0000 00	MOBILE PHONES	Parks (Maint)	\$ 76.26
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		590-56007-803-0000 00	MOBILE PHONES	Water (Supply) Admin	\$ 37.63

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194324; 01/30/2026; Outstanding; null</b>										
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		591-56007-902-0000	MOBILE PHONES	Wastewater (Treat)	\$ 311.56
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		591-56007-901-0000	MOBILE PHONES	Wastewater (Maint)	\$ 919.50
Split across accounts according to the attached breakdown	8933	VERIZON	6130612110	12/09/2025	TECH & LOGISTICS		591-56007-131-00000	MOBILE PHONES	Utilities/Wastewater (Util Billing)	\$ 382.30
<b>CHECK TOTAL FOR CHECK NUMBER 194324</b>										<b>\$ 15,573.52</b>
<b>194325; 01/30/2026; Outstanding; null</b>										
	999999	J31 Dance Center	2657025	01/20/2026	PARKS & RECREATION		465-44055-000-0000	MEETING ROOM RENTAL	Post-event: remaining Security balance returned	\$ 1,105.00
<b>CHECK TOTAL FOR CHECK NUMBER 194325</b>										<b>\$ 1,105.00</b>
<b>194326; 01/30/2026; Outstanding; null</b>										
	999999	Evevon Power	2658458	01/22/2026	PARKS & RECREATION		465-44043-000-0000	SENIOR PIF RESIDENT	1 month credit on 2 senior memberships	\$ 38.34
<b>CHECK TOTAL FOR CHECK NUMBER 194326</b>										<b>\$ 38.34</b>
<b>194327; 01/30/2026; Outstanding; null</b>										
	999999	Nicholas Mansil	2658862	01/22/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Room Rental Refund	\$ 130.00
<b>CHECK TOTAL FOR CHECK NUMBER 194327</b>										<b>\$ 130.00</b>
<b>194328; 01/30/2026; Outstanding; null</b>										
122_0634000_010 Utility Billing Refund	999999	LUIS DURAN	U122063400 0010A	01/26/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 43.55
<b>CHECK TOTAL FOR CHECK NUMBER 194328</b>										<b>\$ 43.55</b>

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
<b>CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE</b>										
<b>194329; 01/30/2026; Outstanding; null</b>										
128_0108300_001 Utility Billing Refund	999999	GIBSON HOMES, LLC	U1280108300 001A	01/22/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 7.25
<b>CHECK TOTAL FOR CHECK NUMBER 194329</b>										<b>\$ 7.25</b>
<b>194330; 01/30/2026; Outstanding; null</b>										
128_0721000_015 Utility Billing Refund	999999	BO BROOKS & NATASHA@@@@@	U1280721000 015A	01/22/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 14.31
<b>CHECK TOTAL FOR CHECK NUMBER 194330</b>										<b>\$ 14.31</b>
<b>194331; 01/30/2026; Outstanding; null</b>										
137_0213000_003 Utility Billing Refund	999999	RHONDA EASTER	U1370213000 003A	01/22/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 29.05
<b>CHECK TOTAL FOR CHECK NUMBER 194331</b>										<b>\$ 29.05</b>
<b>194332; 01/30/2026; Outstanding; null</b>										
220_0600000_002 Utility Billing Refund	999999	CEDARS OF LIBERTY	U220060000 0002A	01/26/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 2,443.12
<b>CHECK TOTAL FOR CHECK NUMBER 194332</b>										<b>\$ 2,443.12</b>
<b>194333; 01/30/2026; Outstanding; null</b>										
239_0505000_001 Utility Billing Refund	999999	LUANA PAULSEN	U2390505000 0001A	01/26/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 118.50
<b>CHECK TOTAL FOR CHECK NUMBER 194333</b>										<b>\$ 118.50</b>
<b>194334; 01/30/2026; Outstanding; null</b>										
245_0074500_004 Utility Billing Refund	999999	BRIGETTE NICHOLSON	U245007450 0004A	01/26/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 106.00
<b>CHECK TOTAL FOR CHECK NUMBER 194334</b>										<b>\$ 106.00</b>
<b>194335; 01/30/2026; Outstanding; null</b>										
288_0038000_002 Utility Billing Refund	999999	LEE VAUGHAN	U288003800 0002A	01/23/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 931.20
<b>CHECK TOTAL FOR CHECK NUMBER 194335</b>										<b>\$ 931.20</b>
<b>Grand Total:</b>										<b>\$ 573,712.06</b>

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

City of Liberty  
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Notes :

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

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

Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
333	100-10001-000-000000	CASH AND INVESTMENTS		.00	46,599.91
58	100-12002-000-000000	A/R REIMBURSEABLE EXPENSES	Sams Club #6247	99.58	.00
	7674 CARD CENTER		N		
133	100-53000-110-000000	GENERAL SUPPLIES	Amazon Reta* Az1913lh3	16.66	.00
	7674 CARD CENTER		N		
112	100-59004-116-000000	MEETING EXPENSE	Panera Bread #202372	49.53	.00
	7674 CARD CENTER		N		
164	100-53000-130-000000	GENERAL SUPPLIES	Amazon Mktpl	9.58	.00
	7674 CARD CENTER		N		
175	100-53000-130-000000		Amazon Mktpl	60.16	.00
	7674 CARD CENTER		N		
262	100-53000-130-000000		Amazon Mktpl	21.16	.00
	7674 CARD CENTER		N		
311	100-53000-130-000000		Amazon Mktpl	7.10	.00
	7674 CARD CENTER		N		
Totals for account: 100-53000-130-000000				98.00	*
113	100-54001-140-000000	REGISTRATION FEES	Societyforhumanresource	1,795.00	.00
	7674 CARD CENTER		N		
101	100-54004-140-000000	EMPLOYEE ISSUES & FUNCTIONS	Papa Johns #2044	59.94	.00
	7674 CARD CENTER		N		
114	100-54004-140-000000		Sams Club.Com	33.74	.00
	7674 CARD CENTER		N		
Totals for account: 100-54004-140-000000				93.68	*
28	100-55029-140-000000	RECRUITMENT EXPENSES	Screenvision Direct Inc	600.00	.00
	7674 CARD CENTER		N		
219	100-53000-150-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	42.26	.00
	7674 CARD CENTER		N		
135	100-55031-150-000000	LEGAL ADS	Column Public Notice	28.90	.00
	7674 CARD CENTER		N		
271	100-53000-151-000000	GENERAL SUPPLIES	Happy Times	100.00	.00
	7674 CARD CENTER		N		
191	100-53000-170-000000	GENERAL SUPPLIES	Walgreens #4439	3.83	.00
	7674 CARD CENTER		N		
90	100-54000-170-000000	TRAINING TRAVEL	Southwes	694.66	.00
	7674 CARD CENTER		N		

Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
5	100-55001-170-000000	INTERNET SERVICE FEES	Spectrum	335.68	.00
	7674 CARD CENTER				
15	100-55001-170-000000		Spectrum	899.00	.00
	7674 CARD CENTER				
Totals for account: 100-55001-170-000000				1,234.68	*
89	100-57016-170-000000	IT MAINTENANCE & SERVICES	Amazon MktpL	1,111.10	.00
	7674 CARD CENTER				
36	100-57018-170-000000	MISC EQUIPMENT MAINT	Amazon Reta* 2x5mq9813	182.72	.00
	7674 CARD CENTER				
24	100-60000-170-000000	MINOR EQUIPMENT	Amazon MktpL	859.99	.00
	7674 CARD CENTER				
66	100-60000-170-000000		Amazon MktpL	2,849.40	.00
	7674 CARD CENTER				
67	100-60000-170-000000		Amazon MktpL	3,899.97	.00
	7674 CARD CENTER				
76	100-60000-170-000000		Amazon MktpL	735.34	.00
	7674 CARD CENTER				
197	100-60000-170-000000		Amazon Reta* 4r4249613	132.64	.00
	7674 CARD CENTER				
Totals for account: 100-60000-170-000000				8,477.34	*
13	100-60004-170-000000	MINOR COMPUTER EQUIPMENT	Amazon MktpL	180.54	.00
	7674 CARD CENTER				
55	100-60004-170-000000		Amazon MktpL	65.00	.00
	7674 CARD CENTER				
57	100-60004-170-000000		Amazon MktpL	58.99	.00
	7674 CARD CENTER				
62	100-60004-170-000000		Amazon MktpL	87.00	.00
	7674 CARD CENTER				
82	100-60004-170-000000		Amazon MktpL	180.00	.00
	7674 CARD CENTER				
99	100-60004-170-000000		Amazon MktpL	2,162.20	.00
	7674 CARD CENTER				
209	100-60004-170-000000		Amazon.Com*mx6se7rz3	177.82	.00
	7674 CARD CENTER				
222	100-60004-170-000000		Cdw Govt #ah3h33x	943.82	.00
	7674 CARD CENTER				

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Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
231	100-60004-170-000000	MINOR COMPUTER EQUIPMENT	Amazon MktpL	152.03	.00
	7674 CARD CENTER		N		
248	100-60004-170-000000		Cdw Govt #ah28n6k	483.90	.00
	7674 CARD CENTER		N		
Totals for account: 100-60004-170-000000				4,491.30	*
142	100-53000-201-000000	GENERAL SUPPLIES	Sams Club #6247	183.67	.00
	7674 CARD CENTER		N		
136	100-59014-201-000000	CLOTHING EXPENSES	Happy Times	100.00	.00
	7674 CARD CENTER		N		
11	100-57020-202-000000	FACILITIES MAINTENANCE	Amazon MktpL	39.33	.00
	7674 CARD CENTER		N		
56	100-57020-202-000000		Lowes #01565	8.98	.00
	7674 CARD CENTER		N		
81	100-57020-202-000000		Amazon MktpL	23.38	.00
	7674 CARD CENTER		N		
91	100-57020-202-000000		In *siebert - Dt llc	40.00	.00
	7674 CARD CENTER		N		
96	100-57020-202-000000		Amazon MktpL	25.98	.00
	7674 CARD CENTER		N		
103	100-57020-202-000000		Amazon Reta* 8j8ub7hd3	24.33	.00
	7674 CARD CENTER		N		
109	100-57020-202-000000		Amazon MktpL	59.88	.00
	7674 CARD CENTER		N		
127	100-57020-202-000000		Amazon MktpL	327.90	.00
	7674 CARD CENTER		N		
139	100-57020-202-000000		Amazon MktpL	185.92	.00
	7674 CARD CENTER		N		
235	100-57020-202-000000		Amazon MktpL	252.98	.00
	7674 CARD CENTER		N		
294	100-57020-202-000000		A-1 Sewer & Septic	270.00	.00
	7674 CARD CENTER		N		
310	100-57020-202-000000		Lowes #01565	45.96	.00
	7674 CARD CENTER		N		
Totals for account: 100-57020-202-000000				1,304.64	*
79	100-53000-203-000000	GENERAL SUPPLIES	Strouds Oakridge Manor	351.00	.00
	7674 CARD CENTER		N		

Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Compl		Number
			Seq Number		
94	100-53000-203-000000	GENERAL SUPPLIES	Samsclub #6247	219.38	.00
	7674 CARD CENTER		N		
241	100-53000-203-000000		Lowe's #01565	38.08	.00
	7674 CARD CENTER		N		
257	100-53000-203-000000		Lowe's #01565	169.00	.00
	7674 CARD CENTER		N		
259	100-53000-203-000000		Lowe's #01565	29.96	.00
	7674 CARD CENTER		N		
270	100-53000-203-000000		Lowe's #01565	34.38	.00
	7674 CARD CENTER		N		
275	100-53000-203-000000		Car Parts Distributing I	137.13	.00
	7674 CARD CENTER		N		
285	100-53000-203-000000		Lowe's #01565	10.96	.00
	7674 CARD CENTER		N		
298	100-53000-203-000000		Sutherlands 1214	44.99	.00
	7674 CARD CENTER		N		
327	100-53000-203-000000		Lowe's #01565	24.98	.00
	7674 CARD CENTER		N		
Totals for account: 100-53000-203-000000				1,059.86	*
42	100-57009-203-000000	VEHICLE MAINTENANCE	Harbor Freight Tools 388	3.00	.00
	7674 CARD CENTER		N		
125	100-57009-203-000000		Amazon MktpL	113.55	.00
	7674 CARD CENTER		N		
147	100-57009-203-000000		Amazon MktpL	109.99	.00
	7674 CARD CENTER		N		
185	100-57009-203-000000		Amazon MktpLace Pmts	.00	101.79
	7674 CARD CENTER		N		
223	100-57009-203-000000		Foley Equipment	109.60	.00
	7674 CARD CENTER		N		
240	100-57009-203-000000		Tompkins Ind - Br 8	449.87	.00
	7674 CARD CENTER		N		
255	100-57009-203-000000		Amazon MktpL	101.79	.00
	7674 CARD CENTER		N		
282	100-57009-203-000000		Amazon MktpL	109.99	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-203-000000				997.79	101.79 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Seq Number	Number	Number
51	100-59014-203-000000	CLOTHING EXPENSES	Feldmans Farm And Home	124.64	.00
	7674 CARD CENTER		N		
85	100-59014-203-000000		Feldmans Farm And Home	85.88	.00
	7674 CARD CENTER		N		
86	100-59014-203-000000		Feldmans Farm And Home	24.99	.00
	7674 CARD CENTER		N		
98	100-59014-203-000000		Feldmans Farm And Home	91.78	.00
	7674 CARD CENTER		N		
100	100-59014-203-000000		Feldmans Farm And Home	131.87	.00
	7674 CARD CENTER		N		
146	100-59014-203-000000		Academy Sports #258	65.00	.00
	7674 CARD CENTER		N		
261	100-59014-203-000000		Feldmans Farm And Home	81.88	.00
	7674 CARD CENTER		N		
Totals for account: 100-59014-203-000000				606.04	*
269	100-59015-203-000000	PROTECTIVE CLOTHING	Amazon Mktpl	229.95	.00
	7674 CARD CENTER		N		
289	100-53000-300-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	65.51	.00
	7674 CARD CENTER		N		
71	100-53007-300-000000	FOOD	Hy-Vee Liberty 1384	79.46	.00
	7674 CARD CENTER		N		
74	100-53012-300-000000	EQUIPMENT SUPPLIES	Lowes #01565	19.92	.00
	7674 CARD CENTER		N		
201	100-54000-300-000000	TRAINING TRAVEL	Wstn Irving Las Col Fd	824.55	.00
	7674 CARD CENTER		N		
247	100-54000-300-000000		Uber *trip	29.33	.00
	7674 CARD CENTER		N		
Totals for account: 100-54000-300-000000				853.88	*
27	100-57009-300-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
	7674 CARD CENTER		N		
167	100-57009-300-000000		Fsp*strickland Brothers	58.63	.00
	7674 CARD CENTER		N		
205	100-57009-300-000000		Oreilly 142	341.05	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-300-000000				424.67	*

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Fiscal Year: 2025 Journal entry number: 3779 Journal entry date: 12/31/2025 UMB Visa Dec 2025 2

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt Number
Number	Number		Number Split Seq Number		
61	100-57019-300-000000	BUILDING MAINTENANCE	Lowes #01565	12.97	.00
	7674 CARD CENTER		N		
224	100-57019-300-000000		Lowes #01565	29.96	.00
	7674 CARD CENTER		N		
Totals for account: 100-57019-300-000000				42.93	*
33	100-60000-300-000000	MINOR EQUIPMENT	Amazon MktpL	42.99	.00
	7674 CARD CENTER		N		
174	100-53004-301-000000	VEHICLE SUPPLIES	Oreilly 142	378.00	.00
	7674 CARD CENTER		N		
225	100-53004-301-000000		Lowes #01565	67.45	.00
	7674 CARD CENTER		N		
236	100-53004-301-000000		Feldmans Farm And Home	25.99	.00
	7674 CARD CENTER		N		
293	100-53004-301-000000		Oreilly 142	95.94	.00
	7674 CARD CENTER		N		
300	100-53004-301-000000		Lowes #01565	91.92	.00
	7674 CARD CENTER		N		
Totals for account: 100-53004-301-000000				659.30	*
54	100-57009-301-000000	VEHICLE MAINTENANCE	Crossley Ford	1,029.42	.00
	7674 CARD CENTER		N		
118	100-57009-301-000000		Oreilly 142	4.00	.00
	7674 CARD CENTER		N		
260	100-57009-301-000000		Oreilly 1884	8.23	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-301-000000				1,041.65	*
80	100-59014-301-000000	CLOTHING EXPENSES	Sp Fully Involved	144.50	.00
	7674 CARD CENTER		N		
141	100-59014-301-000000		Conway Shield	57.00	.00
	7674 CARD CENTER		N		
266	100-59014-301-000000		Sp Fully Involved	4,062.75	.00
	7674 CARD CENTER		N		
Totals for account: 100-59014-301-000000				4,264.25	*
131	100-60000-301-000000	MINOR EQUIPMENT	Amazon MktpL	109.99	.00
	7674 CARD CENTER		N		

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
276	100-60000-301-000000	MINOR EQUIPMENT	Amazon MktpL	179.95	.00
	7674 CARD CENTER		N		
Totals for account: 100-60000-301-000000				289.94	*
129	100-53004-302-000000	VEHICLE SUPPLIES	Oreilly 142	22.99	.00
	7674 CARD CENTER		N		
299	100-53004-302-000000		Oreilly 142	84.05	.00
	7674 CARD CENTER		N		
308	100-53004-302-000000		Lowes #01565	1.98	.00
	7674 CARD CENTER		N		
Totals for account: 100-53004-302-000000				109.02	*
307	100-57009-302-000000	VEHICLE MAINTENANCE	Www.Midwaytrucks.Com	154.32	.00
	7674 CARD CENTER		N		
149	100-53016-303-000000	CERT SUPPLIES	Digicert	443.08	.00
	7674 CARD CENTER		N		
154	100-53016-303-000000		Digicert	299.08	.00
	7674 CARD CENTER		N		
Totals for account: 100-53016-303-000000				742.16	*
304	100-53017-303-000000	CPR TRAINING SUPPLIES	Office Depot #2167	25.96	.00
	7674 CARD CENTER		N		
159	100-54004-303-000000	TRAINING COSTS	Eb *missouri Valley Di	455.35	.00
	7674 CARD CENTER		N		
37	100-57009-303-000000	VEHICLE MAINTENANCE	Crossley Ford	945.14	.00
	7674 CARD CENTER		N		
192	100-53029-480-000000	MISCELLANEOUS SUPPLIES	Amazon.Com*xy9vj2ae3	30.23	.00
	7674 CARD CENTER		N		
18	100-57009-482-000000	VEHICLE MAINTENANCE	Sq *castrol Pro Lube Exp	142.78	.00
	7674 CARD CENTER		N		
281	100-53035-483-000000	PROGRAM SUPPLIES	Amazon Mark* 5f90w1ux3	117.99	.00
	7674 CARD CENTER		N		
38	100-60000-483-000000	MINOR EQUIPMENT	Amazon Mark* Cg5lt7zt3	152.99	.00
	7674 CARD CENTER		N		
87	100-53000-501-000000	GENERAL SUPPLIES	Amazon Mark* Ns7i44bc3	107.30	.00
	7674 CARD CENTER		N		
92	100-53000-501-000000		Amazon Reta* Ub0ds9m43	280.99	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
97	100-53000-501-000000	GENERAL SUPPLIES	Amazon MktpL	197.30	.00
	7674 CARD CENTER		N		
143	100-53000-501-000000		Hy-Vee Liberty 1384	13.97	.00
	7674 CARD CENTER		N		
Totals for account: 100-53000-501-000000				599.56	*
9	100-54000-501-000000	TRAINING TRAVEL	International Associatio	500.00	.00
	7674 CARD CENTER		N		
190	100-54000-501-000000		Wv Parkways Pax	4.50	.00
	7674 CARD CENTER		N		
198	100-54000-501-000000		Wv Parkways Chelyan	4.50	.00
	7674 CARD CENTER		N		
206	100-54000-501-000000		Holiday Inn & Suites	169.17	.00
	7674 CARD CENTER		N		
230	100-54000-501-000000		Crisissyste	87.95	.00
	7674 CARD CENTER		N		
232	100-54000-501-000000		Crisissyste	87.95	.00
	7674 CARD CENTER		N		
243	100-54000-501-000000		Crisissyste	87.95	.00
	7674 CARD CENTER		N		
258	100-54000-501-000000		Crisissyste	87.95	.00
	7674 CARD CENTER		N		
265	100-54000-501-000000		Crisissyste	87.95	.00
	7674 CARD CENTER		N		
Totals for account: 100-54000-501-000000				1,117.92	*
104	100-54001-501-000000	REGISTRATION FEES	Fbi Leeda Inc	795.00	.00
	7674 CARD CENTER		N		
229	100-54001-501-000000		Patc Training	475.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-54001-501-000000				1,270.00	*
78	100-57009-501-000000	VEHICLE MAINTENANCE	Motor Vehicle Dept Of St	98.68	.00
	7674 CARD CENTER		N		
316	100-57009-501-000000		Charlies Car Wash Llc	330.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-501-000000				428.68	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Seq Number	Number	Number
145	100-59004-501-000000	MEETING EXPENSE	Firehouse Subs 611 Qsr	52.00	.00
	7674 CARD CENTER		N		
6	100-59013-501-000000	MEMBERSHIP DUES	Iafci	105.00	.00
	7674 CARD CENTER		N		
14	100-59013-501-000000		Theiacp	220.00	.00
	7674 CARD CENTER		N		
188	100-59013-501-000000		In *heartland Tactical 0	200.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-59013-501-000000				525.00	*
8	100-59014-501-000000	CLOTHING EXPENSES	Academy Sports #258	69.99	.00
	7674 CARD CENTER		N		
34	100-60000-501-000000	MINOR EQUIPMENT	Amazon.Com*an0pq1t03	67.48	.00
	7674 CARD CENTER		N		
44	100-60000-501-000000		Google *youtube Tv	82.99	.00
	7674 CARD CENTER		N		
59	100-60000-501-000000		Sq *autel Robotics Usa L	3,689.10	.00
	7674 CARD CENTER		N		
210	100-60000-501-000000		Newage Products Inc	3,609.98	.00
	7674 CARD CENTER		N		
256	100-60000-501-000000		Lowes #01565	34.98	.00
	7674 CARD CENTER		N		
272	100-60000-501-000000		Amazon.Com*107q11qs3	45.89	.00
	7674 CARD CENTER		N		
329	100-60000-501-000000		Jorgenson Lockers	246.85	.00
	7674 CARD CENTER		N		
Totals for account: 100-60000-501-000000				7,777.27	*
52	100-53020-511-000000	PROPERTY ROOM SUPPLIES	Odp Bus Sol Llc # 101079	400.96	.00
	7674 CARD CENTER		N		
26	100-55039-512-000000	REGIONAL ALERT SYSTEM	Spectrum	100.00	.00
	7674 CARD CENTER		N		
322	100-59010-512-000000	POSTAGE	The Ups Store 2836	98.69	.00
	7674 CARD CENTER		N		
Totals for fund: 100				46,701.70	46,701.70 **

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Seq Number	Number	Number
355	105-10001-000-000000	CASH AND INVESTMENTS		.00	140.52
4	105-70020-501-SOB25	CONSTRUCTION CONTRACT	Odp Bus Sol Llc # 101079	140.52	.00
	7674 CARD CENTER		N		
Totals for fund: 105				140.52	140.52 **
347	244-10001-000-000000	CASH AND INVESTMENTS		.00	4,586.76
187	244-55028-119-000000	ADVERTISING	Vistaprint	96.58	.00
	7674 CARD CENTER		N		
189	244-55028-119-000000		In *historic Downtown Li	600.00	.00
	7674 CARD CENTER		N		
297	244-55028-119-000000		Usps Po 2846860068	11.90	.00
	7674 CARD CENTER		N		
301	244-55028-119-000000		Homegoods 0053	9.00	.00
	7674 CARD CENTER		N		
303	244-55028-119-000000		In *historic Downtown Li	500.00	.00
	7674 CARD CENTER		N		
Totals for account: 244-55028-119-000000				1,217.48	*
12	244-55035-119-000000	OTHER FEES	Royal Bag	642.95	.00
	7674 CARD CENTER		N		
95	244-55035-119-000000		Royal Bag	586.85	.00
	7674 CARD CENTER		N		
137	244-55035-119-000000		Totally Promotional	513.00	.00
	7674 CARD CENTER		N		
160	244-55035-119-000000		Vistaprint	510.00	.00
	7674 CARD CENTER		N		
196	244-55035-119-000000		Amazon MktpL	9.49	.00
	7674 CARD CENTER		N		
318	244-55035-119-000000		Amazon MktpL	229.57	.00
	7674 CARD CENTER		N		
Totals for account: 244-55035-119-000000				2,491.86	*
17	244-59011-119-000000	HOMETOWN HOLIDAYS	Amazon MktpL	219.00	.00
	7674 CARD CENTER		N		
268	244-59011-119-000000		Bpuzzld Llc (Dbalost	591.37	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Number Split Compl Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 244-59011-119-000000				810.37	*
21	244-59024-119-000000	SITE WAYFINDING	Dri*signs	67.05	.00
	7674 CARD CENTER		N		
Totals for fund: 244				4,586.76	4,586.76 **
349	247-10001-000-000000	CASH AND INVESTMENTS		.00	247.53
121	247-53028-204-000000	SUPPLIES-VFW	The American Legion	230.87	.00
	7674 CARD CENTER		N		
117	247-57022-204-000000	GROUNDS/LANDSCAPING	Lowes #01565	16.66	.00
	7674 CARD CENTER		N		
Totals for fund: 247				247.53	247.53 **
335	351-10001-000-000000	CASH AND INVESTMENTS		.00	604.29
123	351-57036-201-000000	STREET SIGNS	The Work Zone	325.00	.00
	7674 CARD CENTER		N		
216	351-57036-201-000000		The Work Zone	123.90	.00
	7674 CARD CENTER		N		
218	351-57036-201-000000		Lowes #01565	16.98	.00
	7674 CARD CENTER		N		
286	351-57036-201-000000		R H Fastener Supply Inc	113.43	.00
	7674 CARD CENTER		N		
320	351-57036-201-000000		Lowes #01565	24.98	.00
	7674 CARD CENTER		N		
Totals for account: 351-57036-201-000000				604.29	*
Totals for fund: 351				604.29	604.29 **
337	352-10001-000-000000	CASH AND INVESTMENTS		.00	2,950.00
138	352-57022-403-000000	GROUNDS/LANDSCAPING MAINT	Heritage Tractor Smithvi	2,600.00	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
305	352-57022-403-000000	7674 CARD CENTER	GROUND/SCAPING MAINT Mpra* Mo	320.00	.00
330	352-57022-403-000000	7674 CARD CENTER	Mpra* Mo	30.00	.00
Totals for account: 352-57022-403-000000				2,950.00	*
Totals for fund: 352				2,950.00	2,950.00 **
339	354-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS	.00	21.05
153	354-55047-110-000000	7674 CARD CENTER	PARTNERSHIP-COMMUNITY GROWTH Kansas City	2.00	.00
324	354-55047-110-000000	7674 CARD CENTER	Sq *pizza Tascio - Nkc	19.05	.00
Totals for account: 354-55047-110-000000				21.05	*
Totals for fund: 354				21.05	21.05 **
341	460-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS	.00	5,875.45
22	460-53000-400-000000	7674 CARD CENTER	GENERAL SUPPLIES Office Depot #2167	131.05	.00
157	460-53000-400-000000	7674 CARD CENTER	Hy-Vee Liberty 1384	19.74	.00
Totals for account: 460-53000-400-000000				150.79	*
302	460-53003-400-000000	7674 CARD CENTER	RECREATION SUPPLIES Lowes #01565	.00	27.73
306	460-53003-400-000000	7674 CARD CENTER	Lowes #01565	27.73	.00
325	460-53003-400-000000	7674 CARD CENTER	Lowes #01565	25.24	.00
Totals for account: 460-53003-400-000000				52.97	27.73 *
250	460-53032-400-000000	7674 CARD CENTER	OUTSIDE PRINTING Dri*signs	65.75	.00

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Seq Number	Number	Number
186	460-54004-400-000000	TRAINING COSTS	Hy-Vee Liberty 1384	90.26	.00
	7674 CARD CENTER		N		
16	460-53008-403-000000	MAINTENANCE MATERIALS	Oreilly 142	55.98	.00
	7674 CARD CENTER		N		
30	460-53008-403-000000		Feldmans Farm And Home	161.59	.00
	7674 CARD CENTER		N		
140	460-53008-403-000000		Oreilly 142	63.05	.00
	7674 CARD CENTER		N		
181	460-53008-403-000000		Heritage Tractor Smithvi	170.72	.00
	7674 CARD CENTER		N		
184	460-53008-403-000000		Oreilly 142	83.90	.00
	7674 CARD CENTER		N		
253	460-53008-403-000000		St. Joseph Tractor Inc	29.65	.00
	7674 CARD CENTER		N		
280	460-53008-403-000000		Harbor Freight Tools 388	24.52	.00
	7674 CARD CENTER		N		
288	460-53008-403-000000		Car Parts Distributing I	28.00	.00
	7674 CARD CENTER		N		
317	460-53008-403-000000		Feldmans Farm And Home	40.46	.00
	7674 CARD CENTER		N		
321	460-53008-403-000000		Car Parts Distributing I	96.00	.00
	7674 CARD CENTER		N		
Totals for account: 460-53008-403-000000				753.87	*
200	460-57019-403-000000	BUILDING MAINTENANCE	Pickleball Central	1,327.65	.00
	7674 CARD CENTER		N		
212	460-57019-403-000000		Amazon Mktpl	40.11	.00
	7674 CARD CENTER		N		
252	460-57019-403-000000		Amazon Mktpl	118.88	.00
	7674 CARD CENTER		N		
273	460-57019-403-000000		Lowes #01565	52.96	.00
	7674 CARD CENTER		N		
Totals for account: 460-57019-403-000000				1,539.60	*
63	460-57021-403-000000	TREE MAINTENANCE	Lowes #01565	8.76	.00
	7674 CARD CENTER		N		
64	460-57021-403-000000		Lake Restoration, Inc	307.99	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
68	460-57021-403-000000	TREE MAINTENANCE	Amazon MktpL N	199.99	.00
	7674 CARD CENTER				
124	460-57021-403-000000		Heritage Tractor Smithvi N	1,400.00	.00
	7674 CARD CENTER				
130	460-57021-403-000000		Amazon MktpL N	147.02	.00
	7674 CARD CENTER				
158	460-57021-403-000000		Amazon MktpL N	87.30	.00
	7674 CARD CENTER				
199	460-57021-403-000000		Amazon Reta* Lx9d80xp3 N	143.16	.00
	7674 CARD CENTER				
227	460-57021-403-000000		Heritage Tractor Smithvi N	361.49	.00
	7674 CARD CENTER				
290	460-57021-403-000000		Fries Ag & Turf N	116.39	.00
	7674 CARD CENTER				
Totals for account: 460-57021-403-000000				2,772.10	*
65	460-57025-403-000000	TRAILS MAINTENANCE	Lowes #01565 N	59.32	.00
	7674 CARD CENTER				
169	460-57025-403-000000		Platte Rental And Supply N	179.20	.00
	7674 CARD CENTER				
226	460-57025-403-000000		Lowes #01565 N	163.52	.00
	7674 CARD CENTER				
Totals for account: 460-57025-403-000000				402.04	*
207	460-59014-403-000000	CLOTHING EXPENSES	Sq *brant?s Clothing N	36.00	.00
	7674 CARD CENTER				
217	460-59014-403-000000		Amazon Reta* 3r9xk7af3 N	39.80	.00
	7674 CARD CENTER				
Totals for account: 460-59014-403-000000				75.80	*
Totals for fund: 460				5,903.18	5,903.18 **
343	461-10001-000-000000	CASH AND INVESTMENTS		.00	583.36
40	461-53003-451-000000	RECREATION SUPPLIES	Office Depot #2167 N	87.58	.00
	7674 CARD CENTER				

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Seq Number	Number	Number
48	461-53003-451-000000	RECREATION SUPPLIES	Bchexbackground Checks	60.77	.00
	7674 CARD CENTER		N		
148	461-53003-451-000000		Homedepot.Com	259.99	.00
	7674 CARD CENTER		N		
156	461-53003-451-000000		Homedepot.Com	9.99	.00
	7674 CARD CENTER		N		
Totals for account: 461-53003-451-000000				418.33	*
249	461-59026-451-000000	MISCELLANEOUS EXPENSES	Office Depot #2167	71.07	.00
	7674 CARD CENTER		N		
326	461-59026-451-000000		Dri*signs	93.96	.00
	7674 CARD CENTER		N		
Totals for account: 461-59026-451-000000				165.03	*
Totals for fund: 461				583.36	583.36 **
345	465-10001-000-000000	CASH AND INVESTMENTS		.00	1,465.33
69	465-55069-410-000000	SPLASH CAMP	Wal-Mart #0234	14.87	.00
	7674 CARD CENTER		N		
39	465-53000-420-000000	GENERAL SUPPLIES	Target 00024232	21.75	.00
	7674 CARD CENTER		N		
77	465-53000-420-000000		Target 00014555	70.02	.00
	7674 CARD CENTER		N		
204	465-53000-420-000000		Amazon Mktp1	33.59	.00
	7674 CARD CENTER		N		
211	465-53000-420-000000		Amazon.Com*q58we3ig3	18.57	.00
	7674 CARD CENTER		N		
254	465-53000-420-000000		Personal Touch Engraving	19.00	.00
	7674 CARD CENTER		N		
309	465-53000-420-000000		Dri*signs	57.74	.00
	7674 CARD CENTER		N		
Totals for account: 465-53000-420-000000				220.67	*
29	465-53008-420-000000	MAINTENANCE MATERIALS	Amazon.Com*5151f3uy3	20.04	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt Number
Number	Number		Number Split Seq Number		
203	465-53008-420-000000	MAINTENANCE MATERIALS	Lowes #01565	7.98	.00
	7674 CARD CENTER		N		
Totals for account: 465-53008-420-000000				28.02	*
84	465-53038-420-000000	RSVP GRANT	Vistaprint	133.13	.00
	7674 CARD CENTER		N		
278	465-53038-420-000000		Vistaprint	139.43	.00
	7674 CARD CENTER		N		
Totals for account: 465-53038-420-000000				272.56	*
73	465-55044-420-000000	MISCELLANEOUS FEES	Signrequest.Com	9.00	.00
	7674 CARD CENTER		N		
178	465-55044-420-000000		Ascap License Fee	458.00	.00
	7674 CARD CENTER		N		
194	465-55044-420-000000		Pandora For Business B	29.95	.00
	7674 CARD CENTER		N		
291	465-55044-420-000000		Dropbox Sign Monthly	20.00	.00
	7674 CARD CENTER		N		
Totals for account: 465-55044-420-000000				516.95	*
155	465-57019-420-000000	BUILDING MAINTENANCE	A-1 Sewer & Septic	412.26	.00
	7674 CARD CENTER		N		
Totals for fund: 465				1,465.33	1,465.33 **
351	590-10001-000-000000	CASH AND INVESTMENTS		.00	11,853.95
88	590-12002-000-000000	A/R REIMBURSEABLE EXPENSES	Nytimes Disc	18.00	.00
	7674 CARD CENTER		N		
165	590-53000-131-000000	GENERAL SUPPLIES	Amazon Mktpl	9.58	.00
	7674 CARD CENTER		N		
176	590-53000-131-000000		Amazon Mktpl	60.16	.00
	7674 CARD CENTER		N		
263	590-53000-131-000000		Amazon Mktpl	21.16	.00
	7674 CARD CENTER		N		
312	590-53000-131-000000		Amazon Mktpl	7.10	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
Totals for account: 590-53000-131-000000				98.00	*
2	590-53000-801-000000	GENERAL SUPPLIES	Sams Club #6247	114.58	.00
	7674 CARD CENTER		N		
19	590-53000-801-000000		Car Parts Distributing I	25.70	.00
	7674 CARD CENTER		N		
35	590-53000-801-000000		Amazon MktpL	31.96	.00
	7674 CARD CENTER		N		
172	590-53000-801-000000		Uline	514.75	.00
	7674 CARD CENTER		N		
182	590-53000-801-000000		Lowe's #01565	29.96	.00
	7674 CARD CENTER		N		
233	590-53000-801-000000		Car Parts Distributing I	4.99	.00
	7674 CARD CENTER		N		
244	590-53000-801-000000		Harbor Freight Tools 388	52.32	.00
	7674 CARD CENTER		N		
295	590-53000-801-000000		Samsclub #6247	205.27	.00
	7674 CARD CENTER		N		
323	590-53000-801-000000		Minskys Liberty	67.96	.00
	7674 CARD CENTER		N		
Totals for account: 590-53000-801-000000				1,047.49	*
292	590-53008-801-000000	MAINTENANCE MATERIALS	Grainger	31.20	.00
	7674 CARD CENTER		N		
251	590-53011-801-000000	MAINS & LINES SUPPLIES	Sp Bchardscapes Supply	260.00	.00
	7674 CARD CENTER		N		
70	590-57004-801-000000	MAINS & LINES MAINTENANCE	Lowe's #01565	8.88	.00
	7674 CARD CENTER		N		
72	590-57004-801-000000		Lowe's #01565	41.86	.00
	7674 CARD CENTER		N		
239	590-57004-801-000000		Sp Bchardscapes Supply	236.00	.00
	7674 CARD CENTER		N		
331	590-57004-801-000000		Lowe's #01565	85.45	.00
	7674 CARD CENTER		N		
Totals for account: 590-57004-801-000000				372.19	*
151	590-57018-801-000000	MISC EQUIPMENT MAINT	Advance Auto Parts #6969	10.36	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
283	590-57018-801-000000	MISC EQUIPMENT MAINT	Feldmans Farm And Home	27.98	.00
	7674 CARD CENTER		N		
Totals for account: 590-57018-801-000000				38.34	*
150	590-59014-801-000000	CLOTHING EXPENSES	Feldmans Farm And Home	72.01	.00
	7674 CARD CENTER		N		
7	590-59015-801-000000	PROTECTIVE CLOTHING	Academy Sports #258	55.00	.00
	7674 CARD CENTER		N		
108	590-59015-801-000000		Feldmans Farm And Home	148.11	.00
	7674 CARD CENTER		N		
110	590-59015-801-000000		Feldmans Farm And Home	55.00	.00
	7674 CARD CENTER		N		
111	590-59015-801-000000		Feldmans Farm And Home	48.12	.00
	7674 CARD CENTER		N		
170	590-59015-801-000000		Feldmans Farm And Home	82.00	.00
	7674 CARD CENTER		N		
Totals for account: 590-59015-801-000000				388.23	*
1	590-53000-802-000000	GENERAL SUPPLIES	Wm Supercenter #234	42.12	.00
	7674 CARD CENTER		N		
122	590-53006-802-000000	BUILDING MAINT SUPPLIES	Sutherlands 1214	8.07	.00
	7674 CARD CENTER		N		
179	590-55027-802-000000	FEES-BIOSOLID DISPOSAL	Gopher Mats Llc	6,900.00	.00
	7674 CARD CENTER		N		
134	590-57005-802-000000	WATER PLANT MAINTENANCE	Stanion Wholesale Electr	213.70	.00
	7674 CARD CENTER		N		
279	590-57005-802-000000		Lowes #01565	19.99	.00
	7674 CARD CENTER		N		
287	590-57005-802-000000		West Kearney Winnelsnc	69.42	.00
	7674 CARD CENTER		N		
319	590-57005-802-000000		United States Plastic Co	25.54	.00
	7674 CARD CENTER		N		
328	590-57005-802-000000		Grainger	1,665.26	.00
	7674 CARD CENTER		N		
Totals for account: 590-57005-802-000000				1,993.91	*
162	590-57006-802-000000	WELLFIELD MAINTENANCE	Grainger	22.04	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Liquid Amt
Number	Number		Number Split Compl		Number
			Seq Number		
60	590-57009-802-000000	VEHICLE MAINTENANCE	Fries Ag & Turf	88.61	.00
	7674 CARD CENTER		N		
315	590-57009-802-000000		Charlies Car Wash Llc	30.00	.00
	7674 CARD CENTER		N		
Totals for account: 590-57009-802-000000				118.61	*
267	590-59014-802-000000	CLOTHING EXPENSES	Feldmans Farm And Home	203.76	.00
	7674 CARD CENTER		N		
41	590-59015-802-000000	PROTECTIVE CLOTHING	Amazon Reta* 7202429b3	139.99	.00
	7674 CARD CENTER		N		
128	590-59015-802-000000		Amazon Reta* Fl0fn4223	99.99	.00
	7674 CARD CENTER		N		
Totals for account: 590-59015-802-000000				239.98	*
Totals for fund: 590				11,853.95	**
353	591-10001-000-000000	CASH AND INVESTMENTS		.00	9,184.39
166	591-53000-131-000000	GENERAL SUPPLIES	Amazon Mktpl	9.59	.00
	7674 CARD CENTER		N		
177	591-53000-131-000000		Amazon Mktpl	60.16	.00
	7674 CARD CENTER		N		
264	591-53000-131-000000		Amazon Mktpl	21.15	.00
	7674 CARD CENTER		N		
313	591-53000-131-000000		Amazon Mktpl	7.09	.00
	7674 CARD CENTER		N		
Totals for account: 591-53000-131-000000				97.99	*
3	591-53000-901-000000	GENERAL SUPPLIES	Sams Club #6247	114.58	.00
	7674 CARD CENTER		N		
20	591-53000-901-000000		Car Parts Distributing I	25.70	.00
	7674 CARD CENTER		N		
47	591-53000-901-000000		Casey S #4357	86.98	.00
	7674 CARD CENTER		N		
49	591-53000-901-000000		Price Chopper #120	50.87	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Compl Liquid Amt		
			Seq Number		
53	591-53000-901-000000	GENERAL SUPPLIES	Lamars Donuts #12	57.04	.00
	7674 CARD CENTER		N		
75	591-53000-901-000000		Sams Club #6247	63.68	.00
	7674 CARD CENTER		N		
173	591-53000-901-000000		Uline	514.75	.00
	7674 CARD CENTER		N		
183	591-53000-901-000000		Lowe's #01565	29.96	.00
	7674 CARD CENTER		N		
234	591-53000-901-000000		Car Parts Distributing I	4.98	.00
	7674 CARD CENTER		N		
245	591-53000-901-000000		Harbor Freight Tools 388	52.32	.00
	7674 CARD CENTER		N		
296	591-53000-901-000000		Samsclub #6247	205.27	.00
	7674 CARD CENTER		N		
Totals for account: 591-53000-901-000000				1,206.13	*
202	591-54004-901-000000	TRAINING COSTS	Holiday Inn And Suites	303.42	.00
	7674 CARD CENTER		N		
208	591-54004-901-000000		Holiday Inn And Suites	303.42	.00
	7674 CARD CENTER		N		
215	591-54004-901-000000		Holiday Inn And Suites	303.42	.00
	7674 CARD CENTER		N		
221	591-54004-901-000000		Holiday Inn And Suites	303.42	.00
	7674 CARD CENTER		N		
Totals for account: 591-54004-901-000000				1,213.68	*
213	591-57004-901-000000	MAINS & LINES MAINTENANCE	The Home Depot #3019	500.00	.00
	7674 CARD CENTER		N		
220	591-57004-901-000000		The Home Depot #3019	.00	110.15
	7674 CARD CENTER		N		
Totals for account: 591-57004-901-000000				500.00	110.15 *
126	591-57018-901-000000	MISC EQUIPMENT MAINT	Feldmans Farm And Home	35.99	.00
	7674 CARD CENTER		N		
152	591-57018-901-000000		Advance Auto Parts #6969	10.35	.00
	7674 CARD CENTER		N		
284	591-57018-901-000000		Feldmans Farm And Home	27.98	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
Totals for account: 591-57018-901-000000				74.32	*
171	591-59015-901-000000	PROTECTIVE CLOTHING	Feldmans Farm And Home	81.99	.00
	7674 CARD CENTER		N		
23	591-53000-902-000000	GENERAL SUPPLIES	Price Chopper #120	11.77	.00
	7674 CARD CENTER		N		
25	591-53000-902-000000		Reeves-Wiedeman - Libert	19.68	.00
	7674 CARD CENTER		N		
32	591-53000-902-000000		Amazon.Com*du5wt67v3	88.22	.00
	7674 CARD CENTER		N		
46	591-53000-902-000000		Amazon Reta* Ip4u94wu3	88.22	.00
	7674 CARD CENTER		N		
50	591-53000-902-000000		Westlake Hardware #174	41.99	.00
	7674 CARD CENTER		N		
102	591-53000-902-000000		Amazon.Com*4m4ci4ys3	94.00	.00
	7674 CARD CENTER		N		
105	591-53000-902-000000		Amazon Reta* 0v49e6bw3	288.00	.00
	7674 CARD CENTER		N		
132	591-53000-902-000000		Office Depot #2167	20.00	.00
	7674 CARD CENTER		N		
144	591-53000-902-000000		Office Depot #2167	13.78	.00
	7674 CARD CENTER		N		
161	591-53000-902-000000		Amazon Reta* 7t4f48ro3	55.80	.00
	7674 CARD CENTER		N		
163	591-53000-902-000000		Amazon MktpL	13.00	.00
	7674 CARD CENTER		N		
168	591-53000-902-000000		Sams Club #6247	195.00	.00
	7674 CARD CENTER		N		
193	591-53000-902-000000		Amazon MktpL	109.99	.00
	7674 CARD CENTER		N		
195	591-53000-902-000000		Amazon.Com*3800k31k3	59.94	.00
	7674 CARD CENTER		N		
228	591-53000-902-000000		Amazon.Com*pe0sx5ir3	92.97	.00
	7674 CARD CENTER		N		
238	591-53000-902-000000		McDonalds F29621	24.95	.00
	7674 CARD CENTER		N		
242	591-53000-902-000000		Amazon.Com*ap4j59dz3	13.48	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Seq Number	Liquid Amt	
246	591-53000-902-000000	GENERAL SUPPLIES	Amazon Mktpl	357.80	.00
	7674 CARD CENTER		N		
274	591-53000-902-000000		Wm Supercenter #234	66.14	.00
	7674 CARD CENTER		N		
Totals for account: 591-53000-902-000000				1,654.73	*
83	591-53008-902-000000	MAINTENANCE MATERIALS	Grainger	420.11	.00
	7674 CARD CENTER		N		
93	591-53008-902-000000		Amazon Mktpl	57.39	.00
	7674 CARD CENTER		N		
107	591-53008-902-000000		Feldmans Farm And Home	161.32	.00
	7674 CARD CENTER		N		
Totals for account: 591-53008-902-000000				638.82	*
10	591-53010-902-000000	LAB SUPPLIES	Highpurity	503.06	.00
	7674 CARD CENTER		N		
45	591-53010-902-000000		Hach Company	281.42	.00
	7674 CARD CENTER		N		
116	591-53010-902-000000		Certified Material Testi	404.98	.00
	7674 CARD CENTER		N		
Totals for account: 591-53010-902-000000				1,189.46	*
115	591-54004-902-000000	TRAINING COSTS	Nfpa Natl Fire Protect	530.10	.00
	7674 CARD CENTER		N		
214	591-54004-902-000000		Holiday Inn Exp N Spring	293.00	.00
	7674 CARD CENTER		N		
Totals for account: 591-54004-902-000000				823.10	*
31	591-57003-902-000000	LIFT STATION MAINTENANCE	Sq *kansas City Industri	311.25	.00
	7674 CARD CENTER		N		
180	591-57005-902-000000	WATER PLANT MAINTENANCE	A W Schultz Inc	555.00	.00
	7674 CARD CENTER		N		
314	591-57009-902-000000	VEHICLE MAINTENANCE	Charlies Car Wash Llc	50.00	.00
	7674 CARD CENTER		N		
119	591-59014-902-000000	CLOTHING EXPENSES	Duluth Trading Indepen	177.45	.00
	7674 CARD CENTER		N		
106	591-59015-902-000000	PROTECTIVE CLOTHING	Duluth Trading Indepen	258.61	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id	Split	Number
Number	Number		Number Split Compl Liquid Amt Number		
			Seq Number		
120	591-59015-902-000000	PROTECTIVE CLOTHING	Duluth Trading Indepen N	146.65	.00
	7674 CARD CENTER				
Totals for account: 591-59015-902-000000				405.26	*
43	591-60015-902-000000	MINOR TOOLS	Amazon Mktpl N	68.39	.00
	7674 CARD CENTER				
237	591-60015-902-000000		Sutherlands 1214 N	181.98	.00
	7674 CARD CENTER				
Totals for account: 591-60015-902-000000				250.37	*
277	591-70002-902-000000	COMPUTER EQUIPMENT	Amazon.Com*g57jq32g3 N	64.99	.00
	7674 CARD CENTER				
Totals for fund: 591				9,294.54	9,294.54 **
356	999-10001-000-000000	CASH AND INVESTMENTS		.00	84,112.54
332	999-39100-000-000000	EQ IN POOLED CASH - FUND 100		46,599.91	.00
354	999-39105-000-000000	EQ IN POOLED CASH - FUND 105		140.52	.00
346	999-39244-000-000000	EQ IN POOLED CASH - FUND 244		4,586.76	.00
348	999-39247-000-000000	EQ IN POOLED CASH - FUND 247		247.53	.00
334	999-39351-000-000000	EQ IN POOLED CASH - FUND 351		604.29	.00
336	999-39352-000-000000	EQ IN POOLED CASH - FUND 352		2,950.00	.00
338	999-39354-000-000000	EQ IN POOLED CASH - FUND 354		21.05	.00
340	999-39460-000-000000	EQ IN POOLED CASH - FUND 460		5,875.45	.00
342	999-39461-000-000000	EQ IN POOLED CASH - FUND 461		583.36	.00
344	999-39465-000-000000	EQ IN POOLED CASH - FUND 465		1,465.33	.00
350	999-39590-000-000000	EQ IN POOLED CASH - FUND 590		11,853.95	.00
352	999-39591-000-000000	EQ IN POOLED CASH - FUND 591		9,184.39	.00
Totals for fund: 999				84,112.54	84,112.54 **
Totals for journal entry number: 3779				168,464.75	168,464.75 ***

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
1 461-53000-451-000000 7674 CARD CENTER	61.60.458.04.5001 GENERAL SUPPLIES	Amazon.Com*py4et4nb3 N	10.47	.00
Totals for fund: 461			10.47	.00 **
2 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Usabluebook N	571.03	.00
Totals for fund: 591			571.03	.00 **
3 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Cavenders Western 50 N	175.00	.00
Totals for fund: 460			175.00	.00 **
4 244-54001-113-000000 7674 CARD CENTER	67.21.032.06.5251 REGISTRATION FEES	Prsa N	1,695.00	.00
Totals for fund: 244			1,695.00	.00 **
5 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	American Water College N	349.99	.00
Totals for fund: 591			349.99	.00 **
6 461-59014-451-000000 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES	Ls Rogers Sporting Go N	29.99	.00
Totals for fund: 461			29.99	.00 **
7 100-54004-300-000000 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS	In *missouri Association N	300.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
8 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Amazon Reta* 1052023e3	16.55	.00
9 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Reta* Jj2s65xi3	15.24	.00
10 100-59013-110-000000 7674 CARD CENTER	10.20.001.38.5811 MEMBERSHIP DUES	Municipal Officials Tr	200.00	.00
11 100-57009-300-000000 7674 CARD CENTER	10.50.300.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
12 100-59013-300-000000 7674 CARD CENTER	10.50.300.38.5811 MEMBERSHIP DUES	In *missouri Association	504.00	.00
Totals for fund: 100			1,060.78	.00 **
13 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home	15.50	.00
Totals for fund: 590			15.50	.00 **
14 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home	15.49	.00
Totals for fund: 591			15.49	.00 **
15 461-60015-451-000000 7674 CARD CENTER	61.60.458.04.5018 MINOR TOOLS	Lowe's #01565	49.57	.00
Totals for fund: 461			49.57	.00 **
16 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	Goodcents Subs 0034 Libe	124.98	.00
17 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowe's #01565	20.12	.00
18 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Amazon.Com*6i7943v73	26.32	.00

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JE Account Line Number	Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Item Description No	Encumbrance Liquid Amt	Employee Asset id Number	Debit Amount	Credit Amount
19	100-53000-116-000000	7674	CARD CENTER	10.20.131.04.5001				N	Amazon Mktpl			53.98	.00
Totals for fund: 100												225.40	.00 **
20	591-60015-902-000000	7674	CARD CENTER	92.70.902.04.5018				N	Amazon Mktpl			254.79	.00
Totals for fund: 591												254.79	.00 **
21	461-53029-451-000000	7674	CARD CENTER	61.60.458.04.5099				N	Dollar Tree			9.00	.00
Totals for fund: 461												9.00	.00 **
22	590-54001-801-000000	7674	CARD CENTER	90.70.801.06.5251				N	Dept Of Natural Resource			51.25	.00
23	590-53000-801-000000	7674	CARD CENTER	90.70.801.04.5001				N	Harbor Freight Tools 388			312.88	.00
Totals for fund: 590												364.13	.00 **
24	591-53000-901-000000	7674	CARD CENTER	92.70.901.04.5001				N	Harbor Freight Tools 388			312.87	.00
Totals for fund: 591												312.87	.00 **
25	465-53038-420-000000	7674	CARD CENTER	65.60.491.04.5064				N	Sp Atlas Preservatio			99.42	.00
Totals for fund: 465												99.42	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
26 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	41.52	.00
Totals for fund: 591			41.52	.00 **
27 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	White Cap #125 N	143.13	.00
28 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559	White Cap #125 N	143.12	.00
29 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	Lowe's #01565 N	118.90	.00
Totals for fund: 590			405.15	.00 **
30 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Chucks Boots Inc N	122.99	.00
31 100-56007-170-000000 7674 CARD CENTER	10.90.132.12.5453 MOBILE PHONES	Amazon Mktpl N	9.69	.00
Totals for fund: 100			132.68	.00 **
32 465-57019-420-000000 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE	Crown Cleaning N	252.35	.00
Totals for fund: 465			252.35	.00 **
33 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	American Water Works Ass N	85.00	.00
Totals for fund: 591			85.00	.00 **
34 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	Sutherlands 1214 N	10.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
35 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	The Home Depot #3008 N	304.91	.00
Totals for fund: 100			315.90	.00 **
36 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Amazon Mktpl N	65.85	.00
Totals for fund: 460			65.85	.00 **
37 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Amazon Mark* Y59jk4za3 N	66.70	.00
Totals for fund: 100			66.70	.00 **
38 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Academy Sports #258 N	49.98	.00
Totals for fund: 460			49.98	.00 **
39 590-54000-802-000000 7674 CARD CENTER	90.70.802.06.5210 TRAINING TRAVEL	Horseshoe Dep-Noshw-Cxl N	84.47	.00
Totals for fund: 590			84.47	.00 **
40 591-54000-901-000000 7674 CARD CENTER	92.70.901.06.5210 TRAINING TRAVEL	Horseshoe Dep-Noshw-Cxl N	84.47	.00
Totals for fund: 591			84.47	.00 **
41 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Sutherlands 1214 N	26.07	.00

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JE Account Line Number	Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Split	PO Item Compl	Item Description No	Encumbrance Liquid Amt	Employee Asset id Number	Debit Amount	Credit Amount	
Totals for fund: 590													26.07	.00 **
42	461-53009-451-000000	7674	CARD CENTER	61.60.458.04.5010					CHEMICALS			133.75	.00	
Totals for fund: 461													133.75	.00 **
43	100-57020-202-000000	7674	CARD CENTER	10.70.221.14.5572					FACILITIES MAINTENANCE			79.98	.00	
Totals for fund: 100													79.98	.00 **
44	460-59014-403-000000	7674	CARD CENTER	60.60.420.38.5812					CLOTHING EXPENSES			89.99	.00	
Totals for fund: 460													89.99	.00 **
45	100-57009-302-000000	7674	CARD CENTER	10.50.311.14.5541					VEHICLE MAINTENANCE			24.99	.00	
Totals for fund: 100													24.99	.00 **
46	590-53000-801-000000	7674	CARD CENTER	90.70.801.04.5001					GENERAL SUPPLIES			16.49	.00	
Totals for fund: 590													16.49	.00 **
47	591-53000-901-000000	7674	CARD CENTER	92.70.901.04.5001					GENERAL SUPPLIES			16.49	.00	
Totals for fund: 591													16.49	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
48 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	Tst* 3halves Brewing Co.	166.05	.00
49 100-57009-304-000000 7674 CARD CENTER	10.50.321.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
50 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Amazon.Com*1w3ts5tk3	124.95	.00
Totals for fund: 100			315.99	.00 **
51 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Red Wing Shoes #634	250.74	.00
Totals for fund: 590			250.74	.00 **
52 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl	30.39	.00
Totals for fund: 465			30.39	.00 **
53 591-54001-901-000000 7674 CARD CENTER	92.70.901.06.5251 REGISTRATION FEES	Office Of Water Programs	201.00	.00
54 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Office Of Water Programs	201.00	.00
Totals for fund: 591			402.00	.00 **
55 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon.Com*nz7wq7jh3	15.49	.00
Totals for fund: 465			15.49	.00 **
56 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Amazon Mktpl	19.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 460			19.99	.00 **
57 247-57022-204-000000 7674 CARD CENTER	73.70.226.14.5575 GROUND/LANDSCAPING	The Home Depot #3019 N	17.88	.00
Totals for fund: 247			17.88	.00 **
58 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	Sq *hueys On The Square N	112.64	.00
Totals for fund: 100			112.64	.00 **
59 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Dept Of Natural Resource N	510.25	.00
Totals for fund: 591			510.25	.00 **
60 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	154.92	.00
Totals for fund: 590			154.92	.00 **
61 460-54004-400-000000 7674 CARD CENTER	60.60.415.06.5259 TRAINING COSTS	Qt Prepaid Card Sales N	614.00	.00
Totals for fund: 460			614.00	.00 **
62 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	41.38	.00
Totals for fund: 591			41.38	.00 **
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JE Account Line Number	Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	PO Item Compl	Item Description No	Encumbrance Liquid Amt	Employee Asset id Number	Debit Amount	Credit Amount
63	465-54004-420-000000	7674	CARD CENTER	65.60.491.06.5259				N	TRAINING COSTS	American Red Cross		10.00	.00
Totals for fund: 465												10.00	.00 **
64	244-55028-119-000000	7674	CARD CENTER	67.20.061.08.5371				N	ADVERTISING	Sq *Lemonality		12.45	.00
Totals for fund: 244												12.45	.00 **
65	105-70020-501-S0B25	7674	CARD CENTER					N	CONSTRUCTION CONTRACT	Lowe's #01565		170.02	.00
Totals for fund: 105												170.02	.00 **
66	590-53000-801-000000	7674	CARD CENTER	90.70.801.04.5001				N	GENERAL SUPPLIES	Amazon.Com*gg8hw9xi3		16.52	.00
Totals for fund: 590												16.52	.00 **
67	591-53000-901-000000	7674	CARD CENTER	92.70.901.04.5001				N	GENERAL SUPPLIES	Amazon.Com*gg8hw9xi3		16.51	.00
Totals for fund: 591												16.51	.00 **
68	590-53000-801-000000	7674	CARD CENTER	90.70.801.04.5001				N	GENERAL SUPPLIES	Sams Club #6247		112.38	.00
Totals for fund: 590												112.38	.00 **
69	591-53000-901-000000	7674	CARD CENTER	92.70.901.04.5001				N	GENERAL SUPPLIES	Sams Club #6247		112.38	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			112.38	.00 **
70 460-53000-400-000000 7674 CARD CENTER	60.60.415.04.5001 GENERAL SUPPLIES	Amazon Mark* M97op7gt3 N	76.76	.00
Totals for fund: 460			76.76	.00 **
71 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon.Com*mu8nl0ln3 N	48.48	.00
Totals for fund: 100			48.48	.00 **
72 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Best Value Copy N	71.22	.00
Totals for fund: 244			71.22	.00 **
73 460-57021-403-000000 7674 CARD CENTER	60.60.420.14.5574 TREE MAINTENANCE	Lowes #01565 N	109.96	.00
Totals for fund: 460			109.96	.00 **
74 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	13.77	.00
Totals for fund: 100			13.77	.00 **
75 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	13.77	.00
Totals for fund: 590			13.77	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
76 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Amazon MktpL N	13.76	.00
Totals for fund: 591			13.76	.00 **
77 460-54001-400-000000 7674 CARD CENTER	60.60.415.06.5251 REGISTRATION FEES	Mpra* Mo N	395.00	.00
Totals for fund: 460			395.00	.00 **
78 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	The Home Depot #3019 N	1,682.60	.00
Totals for fund: 100			1,682.60	.00 **
79 590-59015-802-000000 7674 CARD CENTER	90.70.802.38.5813 PROTECTIVE CLOTHING	Amazon MktpL N	41.58	.00
Totals for fund: 590			41.58	.00 **
80 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	The Home Depot 3019 N	203.19	.00
Totals for fund: 100			203.19	.00 **
81 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Office Depot #2167 N	5.00	.00
Totals for fund: 461			5.00	.00 **
82 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	J & S Pizza N	169.90	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			169.90	.00 **
83 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	88.76	.00
Totals for fund: 590			88.76	.00 **
84 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Amazon Reta* Ib4ky7893 N	117.23	.00
Totals for fund: 460			117.23	.00 **
85 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Dri*signs N	40.30	.00
Totals for fund: 244			40.30	.00 **
86 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Lowes #01565 N	53.12	.00
Totals for fund: 461			53.12	.00 **
87 100-54001-113-000000 7674 CARD CENTER	10.21.032.06.5251 REGISTRATION FEES	Junior League Of Kcmo N	145.00	.00
Totals for fund: 100			145.00	.00 **
88 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Junior League Of Kcmo N	290.00	.00
Totals for fund: 465			290.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
89 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger N	1,665.26	.00
Totals for fund: 590			1,665.26	.00 **
90 351-57036-201-000000 7674 CARD CENTER	50.75.607.14.5641 STREET SIGNS	Lowes #01565 N	13.92	.00
Totals for fund: 351			13.92	.00 **
91 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	Amazon Mktpl N	30.99	.00
Totals for fund: 100			30.99	.00 **
92 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Idexx Distribution Inc N	307.69	.00
Totals for fund: 590			307.69	.00 **
93 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowes #01565 N	90.92	.00
94 100-59013-116-000000 7674 CARD CENTER	10.20.131.38.5811 MEMBERSHIP DUES	Mo Western Association F N	41.05	.00
Totals for fund: 100			131.97	.00 **
95 244-59011-119-000000 7674 CARD CENTER	67.20.061.38.5809 HOMETOWN HOLIDAYS	Platte Rental And Supply N	198.00	.00
Totals for fund: 244			198.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount						
Check Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number		
96	460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812	CLOTHING EXPENSES			N	McGuire Lock & Safe Llc		95.00	.00
Totals for fund: 460									95.00	.00 **
97	100-55044-300-000000 7674 CARD CENTER	10.50.300.08.5399	MISCELLANEOUS FEES			N	Openai *chatgpt Subscr		20.00	.00
Totals for fund: 100									20.00	.00 **
98	460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812	CLOTHING EXPENSES			N	Off Broadway Shoes 3122		139.98	.00
Totals for fund: 460									139.98	.00 **
99	590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532	MAINS & LINES MAINTENANCE			N	Lowes #01565		36.65	.00
100	590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812	CLOTHING EXPENSES			N	Wal-Mart #0195		95.92	.00
Totals for fund: 590									132.57	.00 **
101	591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812	CLOTHING EXPENSES			N	Wal-Mart #0195		95.92	.00
Totals for fund: 591									95.92	.00 **
102	100-57016-170-000000 7674 CARD CENTER	10.90.132.14.5555	IT MAINTENANCE & SERVICES			N	Sensaphone		1,000.54	.00
Totals for fund: 100									1,000.54	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
103 105-70020-501-SOB25 7674 CARD CENTER	CONSTRUCTION CONTRACT	Office Depot #2167 N	79.98	.00
Totals for fund: 105			79.98	.00 **
104 100-59014-301-000000 7674 CARD CENTER	10.50.301.38.5812 CLOTHING EXPENSES	Py *e2 Embroidery & Scre N	3,806.00	.00
Totals for fund: 100			3,806.00	.00 **
105 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Lowes #01565 N	29.98	.00
106 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099	Lowes #01565 N	51.30	.00
Totals for fund: 461			81.28	.00 **
107 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL	Dept Of Natural Resource N	612.25	.00
Totals for fund: 590			612.25	.00 **
108 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Bass Pro Store Independe N	316.94	.00
Totals for fund: 460			316.94	.00 **
109 105-70020-501-SOB25 7674 CARD CENTER	CONSTRUCTION CONTRACT	Office Depot #2167 N	113.73	.00
Totals for fund: 105			113.73	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
110 591-53008-901-000000 7674 CARD CENTER	92.70.901.04.5009 MAINTENANCE MATERIALS	Reeves-Wiedeman - Libert N	30.59	.00
Totals for fund: 591			30.59	.00 **
111 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	79.96	.00
Totals for fund: 100			79.96	.00 **
112 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Eb *2026 Water Amp Was N	161.90	.00
Totals for fund: 591			161.90	.00 **
113 100-59013-116-000000 7674 CARD CENTER	10.20.131.38.5811 MEMBERSHIP DUES	Mo Western Association F N	41.05	.00
Totals for fund: 100			41.05	.00 **
114 105-70020-501-SOB25 7674 CARD CENTER	CONSTRUCTION CONTRACT	Lowes #01565 N	75.24	.00
Totals for fund: 105			75.24	.00 **
115 100-59013-116-000000 7674 CARD CENTER	10.20.131.38.5811 MEMBERSHIP DUES	Missouri Association For N	76.75	.00
Totals for fund: 100			76.75	.00 **
116 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bchexbackground Checks N	600.54	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 461			600.54	.00 **
117 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Wm Supercenter #234 N	124.86	.00
Totals for fund: 590			124.86	.00 **
118 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Wm Supercenter #234 N	124.86	.00
Totals for fund: 591			124.86	.00 **
119 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	5.11 Tactical N	323.00	.00
Totals for fund: 100			323.00	.00 **
120 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS	Eb *2026 Water Amp Was N	161.90	.00
Totals for fund: 590			161.90	.00 **
121 465-55069-410-000000 7674 CARD CENTER	65.60.417.08.8807 SPLASH CAMP	Www.Peachjar.Com N	375.00	.00
Totals for fund: 465			375.00	.00 **
122 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Usabluebook N	137.28	.00
123 591-53008-901-000000 7674 CARD CENTER	92.70.901.04.5009 MAINTENANCE MATERIALS	Reeves-Wiedeman - Libert N	49.54	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
124 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Drury Inns N	115.22	.00
Totals for fund: 591			302.04	.00 **
125 100-57030-512-000000 7674 CARD CENTER	10.40.512.14.5591 SOFTWARE MAINTENANCE	Idi N	75.00	.00
126 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowe's #01565 N	48.96	.00
127 100-59013-116-000000 7674 CARD CENTER	10.20.131.38.5811 MEMBERSHIP DUES	Missouri Association For N	76.75	.00
Totals for fund: 100			200.71	.00 **
128 461-53009-451-000000 7674 CARD CENTER	61.60.458.04.5010 CHEMICALS	Siteone Landscape Supply N	730.51	.00
Totals for fund: 461			730.51	.00 **
129 590-53008-801-000000 7674 CARD CENTER	90.70.801.04.5009 MAINTENANCE MATERIALS	Lowe's #01565 N	88.39	.00
Totals for fund: 590			88.39	.00 **
130 460-60007-403-000000 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL	In *cyclone, Inc. N	150.00	.00
Totals for fund: 460			150.00	.00 **
131 247-59014-204-000000 7674 CARD CENTER	73.70.226.38.5812 CLOTHING EXPENSES	5.11 Tactical N	125.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 247			125.00	.00 **
132 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	30.57	.00
Totals for fund: 100			30.57	.00 **
133 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Reeves-Wiedeman - Libert N	112.05	.00
Totals for fund: 590			112.05	.00 **
134 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	20.32	.00
135 100-57001-300-000000 7674 CARD CENTER	10.50.300.14.5521 VEHICLE FUEL	Qt 159 N	60.81	.00
Totals for fund: 100			81.13	.00 **
136 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Kennedy-Webster Electr N	644.95	.00
Totals for fund: 465			644.95	.00 **
137 100-54004-300-000000 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS	Eb *missouri Valley Di N	455.35	.00
Totals for fund: 100			455.35	.00 **
138 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Amazon Mktpl N	78.96	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
139 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Kings Small Engine N	70.30	.00
Totals for fund: 590			149.26	.00 **
140 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Kings Small Engine N	70.29	.00
Totals for fund: 591			70.29	.00 **
141 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Amazon Mktpl N	24.99	.00
Totals for fund: 460			24.99	.00 **
142 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Reta* Ph02n7p13 N	14.19	.00
143 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001	Amazon Reta* Rs0il2cr3 N	54.51	.00
Totals for fund: 100			68.70	.00 **
144 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Batteries Plus #243 N	8.95	.00
145 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	75.22	.00
Totals for fund: 460			84.17	.00 **
146 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	70.63	.00
147 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowe's #01565 N	27.55	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
148 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	174.33	.00
149 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812	Amazon Reta* Wu78z5jd3	119.98	.00
Totals for fund: 100			392.49	.00 **
150 461-54004-451-000000 7674 CARD CENTER	61.60.458.06.5259 TRAINING COSTS	Sq *kaa	150.00	.00
151 461-54001-451-000000 7674 CARD CENTER	61.60.458.06.5251 REGISTRATION FEES	Nrpa Operating	70.00	.00
Totals for fund: 461			220.00	.00 **
152 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mark* L113a5d63	62.98	.00
Totals for fund: 465			62.98	.00 **
153 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Sports Imports Inc	59.00	.00
Totals for fund: 461			59.00	.00 **
154 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon.Com*do7743wr3	20.69	.00
Totals for fund: 465			20.69	.00 **
155 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Amazon MktpL	7.49	.00
156 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon.Com*0c4t82j83	28.90	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 590			36.39	.00 **
157 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Harbor Freight Tools 76 N	306.34	.00
Totals for fund: 460			306.34	.00 **
158 100-57019-300-000000 7674 CARD CENTER	10.50.300.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	27.86	.00
159 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Lowes #01565 N	72.94	.00
160 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Amazon Web Services N	48.02	.00
Totals for fund: 100			148.82	.00 **
161 465-53001-420-000000 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Helget Gas Products Inc N	5.57	.00
Totals for fund: 465			5.57	.00 **
162 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	133.38	.00
163 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Fsp*strickland Brothers N	89.23	.00
Totals for fund: 100			222.61	.00 **
164 465-59004-420-000000 7674 CARD CENTER	65.60.491.38.5803 MEETING EXPENSE	Hy-Vee Liberty 1384 N	54.99	.00
Totals for fund: 465			54.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
165 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	95.58	.00
166 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	24.99	.00
Totals for fund: 100			120.57	.00 **
167 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Hach Company N	243.09	.00
Totals for fund: 591			243.09	.00 **
168 100-59013-501-000000 7674 CARD CENTER	10.40.500.38.5811 MEMBERSHIP DUES	Theiacp N	220.00	.00
Totals for fund: 100			220.00	.00 **
169 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Casey S #4357 N	52.47	.00
Totals for fund: 590			52.47	.00 **
170 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Casey S #4357 N	52.46	.00
Totals for fund: 591			52.46	.00 **
171 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	McDonalds F29621 N	27.32	.00
Totals for fund: 590			27.32	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
172 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	McDonalds F29621	27.32	.00
Totals for fund: 591			27.32	.00 **
173 465-55069-410-000000 7674 CARD CENTER	65.60.417.08.8807 SPLASH CAMP N	Papa Johns #2044	274.94	.00
Totals for fund: 465			274.94	.00 **
174 100-59013-165-000000 7674 CARD CENTER	MEMBERSHIP DUES N	Justice Clearinghouse	129.00	.00
Totals for fund: 100			129.00	.00 **
175 460-59013-400-000000 7674 CARD CENTER	60.60.415.38.5811 MEMBERSHIP DUES N	Mpra* Inv-4163	1,575.00	.00
Totals for fund: 460			1,575.00	.00 **
176 100-60000-202-000000 7674 CARD CENTER	10.70.221.18.5601 MINOR EQUIPMENT N	The Home Depot #3019	949.00	.00
Totals for fund: 100			949.00	.00 **
177 244-59011-119-000000 7674 CARD CENTER	67.20.061.38.5809 HOMETOWN HOLIDAYS N	Facebk *ez7s39rg32	99.99	.00
178 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250 N	Facebk *ez7s39rg32	58.74	.00
Totals for fund: 244			158.73	.00 **

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JE Account Line Number	Check Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Split	PO Item Compl	Item Description No	Encumbrance Liquid Amt	Employee Asset id Number	Debit Amount	Credit Amount	
179	100-57019-300-000000	7674 CARD CENTER	10.50.300.14.5571		BUILDING MAINTENANCE		N	Lowes #01565			9.98	.00	
180	100-60004-170-000000	7674 CARD CENTER	10.90.132.18.5605		MINOR COMPUTER EQUIPMENT		N	Amazon Mktpl			433.90	.00	
Totals for fund: 100											443.88	.00	**
181	591-57005-902-000000	7674 CARD CENTER	92.70.902.14.5534		WATER PLANT MAINTENANCE		N	Sq *kansas City Industri			3,112.50	.00	
Totals for fund: 591											3,112.50	.00	**
182	590-53000-801-000000	7674 CARD CENTER	90.70.801.04.5001		GENERAL SUPPLIES		N	Office Depot #2167			83.44	.00	
Totals for fund: 590											83.44	.00	**
183	591-53000-901-000000	7674 CARD CENTER	92.70.901.04.5001		GENERAL SUPPLIES		N	Office Depot #2167			83.44	.00	
Totals for fund: 591											83.44	.00	**
184	590-53000-801-000000	7674 CARD CENTER	90.70.801.04.5001		GENERAL SUPPLIES		N	Lamars Donuts #12			28.52	.00	
Totals for fund: 590											28.52	.00	**
185	591-53000-901-000000	7674 CARD CENTER	92.70.901.04.5001		GENERAL SUPPLIES		N	Lamars Donuts #12			28.52	.00	
Totals for fund: 591											28.52	.00	**

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
186 100-12002-000-000000 7674 CARD CENTER	10.1405 A/R REIMBURSEABLE EXPENSES	Sams Club #6247	12.09	.00
187 100-60000-202-000000 7674 CARD CENTER	10.70.221.18.5601 MINOR EQUIPMENT	The Home Depot #3019	399.00	.00
Totals for fund: 100			411.09	.00 **
188 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Sq *kansas City Industri	311.25	.00
Totals for fund: 591			311.25	.00 **
189 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Galls	262.16	.00
Totals for fund: 100			262.16	.00 **
190 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES	Independence Bunting And	32.55	.00
Totals for fund: 460			32.55	.00 **
191 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT	Galls	287.92	.00
192 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601	Galls	211.60	.00
193 100-53018-502-000000 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES	Happy Times	513.00	.00
Totals for fund: 100			1,012.52	.00 **
194 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Price Chopper #120	12.96	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 590			12.96	.00 **
195 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Price Chopper #120 N	12.96	.00
Totals for fund: 591			12.96	.00 **
196 100-57023-202-000000 7674 CARD CENTER	10.70.221.14.5576 CITY HALL MAINTENANCE	The Home Depot #3019 N	497.60	.00
197 100-60000-202-000000 7674 CARD CENTER	10.70.221.18.5601 MINOR EQUIPMENT	The Home Depot #3019 N	149.00	.00
198 100-59014-301-000000 7674 CARD CENTER	10.50.301.38.5812 CLOTHING EXPENSES	Sp Conway Shield N	176.36	.00
Totals for fund: 100			822.96	.00 **
199 999-39100-000-000000	100 EQ IN POOLED CASH - FUND 100		16,079.82	.00
Totals for fund: 999			16,079.82	.00 **
200 100-10001-000-000000	10.1200 CASH AND INVESTMENTS		.00	16,079.82
Totals for fund: 100			.00	16,079.82 **
201 999-39351-000-000000	100 EQ IN POOLED CASH - FUND 351		13.92	.00
Totals for fund: 999			13.92	.00 **
202 351-10001-000-000000	50.1200 CASH AND INVESTMENTS		.00	13.92
Totals for fund: 351			.00	13.92 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
203 999-39460-000-000000	100	EQ IN POOLED CASH - FUND 460	4,438.73	.00
Totals for fund: 999			4,438.73	.00 **
204 460-10001-000-000000	60.1200	CASH AND INVESTMENTS	.00	4,438.73
Totals for fund: 460			.00	4,438.73 **
205 999-39461-000-000000	100	EQ IN POOLED CASH - FUND 461	1,982.23	.00
Totals for fund: 999			1,982.23	.00 **
206 461-10001-000-000000	61.1200	CASH AND INVESTMENTS	.00	1,982.23
Totals for fund: 461			.00	1,982.23 **
207 999-39465-000-000000	100	EQ IN POOLED CASH - FUND 465	2,136.77	.00
Totals for fund: 999			2,136.77	.00 **
208 465-10001-000-000000	65.1200	CASH AND INVESTMENTS	.00	2,136.77
Totals for fund: 465			.00	2,136.77 **
209 999-39244-000-000000	100	EQ IN POOLED CASH - FUND 244	2,175.70	.00
Totals for fund: 999			2,175.70	.00 **
210 244-10001-000-000000	67.1200	CASH AND INVESTMENTS	.00	2,175.70

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl	Encumbrance Employee Asset id Liquid Amt Number		
	Seq Number			
Totals for fund: 244			.00	2,175.70 **
211 999-39247-000-000000	100	EQ IN POOLED CASH - FUND 247	142.88	.00
Totals for fund: 999			142.88	.00 **
212 247-10001-000-000000	73.1200	CASH AND INVESTMENTS	.00	142.88
Totals for fund: 247			.00	142.88 **
213 999-39590-000-000000	100	EQ IN POOLED CASH - FUND 590	5,185.81	.00
Totals for fund: 999			5,185.81	.00 **
214 590-10001-000-000000	90.1251	CASH AND INVESTMENTS	.00	5,185.81
Totals for fund: 590			.00	5,185.81 **
215 999-39591-000-000000	100	EQ IN POOLED CASH - FUND 591	7,485.07	.00
Totals for fund: 999			7,485.07	.00 **
216 591-10001-000-000000	92.1251	CASH AND INVESTMENTS	.00	7,485.07
Totals for fund: 591			.00	7,485.07 **
217 999-39105-000-000000		EQ IN POOLED CASH - FUND 105	438.97	.00
Totals for fund: 999			438.97	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount					
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
218 105-10001-000-000000	CASH AND INVESTMENTS		.00	438.97					
Totals for fund: 105			.00	438.97 **					
219 999-10001-000-000000	CASH AND INVESTMENTS		.00	40,079.90					
Totals for fund: 999			.00	40,079.90 **					
Totals for journal entry number: 181			80,159.80	80,159.80 ***					

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**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-9

**Department:** Public Works

**Submitted By:** John Findlay, City Engineer

**Subject:** Ordinance approving an agreement with Cook, Flatt & Strobel Engineers for special inspection and testing services for the Liberty Police Expansion project in the amount of \$54,777.80, with authorization to spend up to \$60,000.00

**Summary:**

- City Council approved an agreement with Hoefer Welker for architectural design and McCown Gordon as the general construction contractor for the Liberty Police Expansion project.
- There will be a need for third-party special inspections and testing.
- City staff solicited proposals from three firms and selected Cook, Flatt & Strobel for the special inspections and testing.
- Approve an ordinance approving an agreement with CFS for special inspections & testing for special inspections and testing services for the Liberty Police Expansion project.

**Background:**

The City Council previously approved an agreement with Hoefer Welker to provide architectural design services for the Liberty Police Expansion project. McCown Gordon was selected as the general contractor for the project construction manager. As part of this project, significant special inspections and testing will be required for site grading, geotechnical, foundation piers, concrete reinforcement, concrete placement, structural steel, masonry, metal framing, and asphalt pavement. Special inspections and testing involves independent, third-party review and implementation testing of these materials.

City staff solicited proposals from three qualified firms (CFS, Olsson, and Braun Intertech) to provide special inspections and testing services and, following evaluation, selected CFS as the most qualified provider. The proposal agreement with CFS provides these services for the Liberty Police Expansion project at an estimated amount of \$54,777.80. City staff requests an authorization up to \$60,000.00 for an additional owner contingency for additional inspection and testing that may be required for unforeseen conditions or circumstances. This contingency is only to be used as needed and approved by City staff.

City staff recommends approving an ordinance approving an agreement with Cook, Flatt & Strobel for special inspection and testing services for the Liberty Police Expansion project in the amount of \$54,777.80, with authorization to spend up to \$60,000.00.

**Previous Action (if applicable):**

N/A

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non- X Budgeted</b>	Line Item: 105-59026-501-SOB25	Amount: \$60,000.00
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. ORDINANCE - CFS Special Sinspections Testing Police Expansion
2. CONTRACT - CFS Liberty Police Expansion Insp Test (Signed)

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

ORDINANCE APPROVING AN AGREEMENT WITH COOK, FLATT & STROBEL ENGINEERS FOR SPECIAL INSPECTION AND TESTING SERVICES FOR THE LIBERTY POLICE EXPANSION PROJECT IN THE AMOUNT OF \$54,777.80, WITH AUTHORIZATION TO SPEND UP TO \$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 an agreement by and between the City of Liberty, Missouri and Cook, Flatt & Strobel for special inspections and testing services associated with the Liberty Police Expansion Project in an amount of FIFTY-FOUR THOUSAND SEVEN HUNDRED SEVENTY-SEVEN AND 80/100 DOLLARS (\$54,777.80), with authorization to append up to SIXTY THOUSAND AND 00/100 DOLLARS (\$60,000.00). A copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

**City of Liberty, Missouri**  
**CONTRACTING SERVICES AGREEMENT**

**THIS AGREEMENT**, made and effective as of \_\_\_\_\_, 202\_\_, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and **Cook, Flatt & Strobel Engineers (CFS)**, located at **1100 W. Cambridge Circle Drive, Suite 700, Kansas City, KS 66103** hereinafter referred to as "CONTRACTOR,"

**WITNESSETH:** That the parties hereto, for the considerations hereinafter set forth, agree as follows:

**I. SCOPE OF SERVICES**

Contractor services are necessary for the following Project of City: **Liberty Police Station Addition (City Project No. 25-014) - Special Inspection and Testing Services**

Except as expressly specified herein, Contractor hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the Contractor services which are particularly described as follows (and as more specifically set forth in the attached **Exhibit A** incorporated herein):

The above services (hereinafter referred to as the Work) shall be provided by the Contractor in accordance with all the provisions of the Agreement and attached **City of Liberty General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment.

**II. COMPENSATION**

**A. Basic Compensation.** The City hereby agrees to pay the Contractor, as full compensation for the complete and satisfactory performance of the contract, and all expenses and costs related thereto:

a sum not to exceed \_\_\_\_\_.

or (if above box is not checked):

such amount as is set forth on an attached **Exhibit A: Estimated Total = \$54,777.80** that is incorporated herein and subject to any such limits as established therein and in approving authorization.

**B. Additional Compensation.** Any cost not specifically allowed the Contractor pursuant to this paragraph B dealing with additional compensation is included in Basic Compensation. If City directs in writing additional services not included in this Agreement, Contractor shall be paid as follows: **Exhibit A rates or as negotiated.**

**III. TIME AND MANNER OF PAYMENTS**

All invoices complete with necessary support documentation shall be submitted in triplicate to the City and payment shall be made by City in a lump sum within thirty (30) days of receipt of an invoice received after satisfactory performance of the Work for the fees, prices, rates or schedule of values set forth above.

The City reserves the right, but shall not be bound to, retain 5% of each invoice as retainage. Retainage, if held, is to be released in whole upon final completion.


**IV. CONTRACT SCHEDULE**

Time is of the essence. The Work to be performed under the Agreement shall be completed in a reasonable manner, as defined within Exhibit A, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work in a reasonable manner, as defined within Exhibit A, shall result in a reduction in the amount due the Contractor under this Agreement in the amount of \$100.00 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

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

**CONTRACTOR**

**CITY OF LIBERTY, MISSOURI**

By:  Adam McEachron

By: \_\_\_\_\_  
Mayor, Greg Canuteson

Title: Senior Associate \_\_\_\_\_

DATED: an ar \_\_\_\_\_

DATED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**CITY OF LIBERTY  
CONTRACTING SERVICES AGREEMENT  
GENERAL CONDITIONS**

*These City of Liberty General Conditions shall govern unless specific reference given to an Exhibit.*

**1. Independent Contractor.**

The Contractor shall be and operate as an independent Contractor in the performance of this Contract. The Contractor shall have complete charge of the personnel engaged in the performance of the Work, and all persons employed by the Contractor shall be employees of said Contractor and not employees of the City in any respect.

**2. Compliance with Laws.**

The Contractor shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, Title VI, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract.

**OSHA**

If applicable to any Work undertaken as part of this Contract, Contractor and any subcontractor shall require all on-site employees to complete the ten-hour training program required under § 292.675.2 RSMo. such employees must hold documentation of prior completion of the program and shall be subject to such penalties as provided in § 292.675.4 RSMo.

**Prevailing Wage**

Contractor further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The Contractor will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Agreement by the Contractor or subcontractor that required payment of prevailing wage under state law. Does not apply to projects less than \$75,000.00.

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

**3. Subcontracts.**

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

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

Sub-Contractor Name	Mailing Address	Contracted Services

**4. Indemnification.**

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

enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

**5. Attorney Fees' and Costs.**

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

**6. Taxes.**

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

**7. Insurance.**

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

**8. Nondisclosure.**

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

**9. Changes.**

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

**10. Termination.**

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

**11. Multi-year contracts; Non-appropriation.**

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

**12. Accounting.**

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

**13. Other Contractors.**

The City reserves the right to employ other Contractors in connection with the Work.

**14. Request for Proposals.**

If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Agreement. In case of any conflicts between the request for proposals and the executed Contractor/Services Agreement or proposal of the Contractor, the requirements of the City's Request for Proposal and this executed Contractor/Professional Services Agreement shall control and supersede unless a change thereto is specifically stated in this Agreement (including **Exhibit A**, "Scope of Work").

**15. Project Records and Work Product.** The Contractor shall provide the City with copies of all documents pertinent to the Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all rights, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Agreement. Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

**16. Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Work.

**17. Personnel.** The Work shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Work without the express written approval of the City.

**18. Compliance with State Immigration Statutes.**

As a condition for the award of this Agreement, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Work. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Work. Such affidavits shall be in substantially the form provided in **Exhibit B**. The Contractor shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 R.S.Mo.

Pursuant to Section 208.009 R.S.Mo., the Contractor shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the Contractor is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the Contractor (or "Applicant") shall be the person authorized to prepare, submit, and sign contract documents on behalf of the Contractor and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Contractor.

*For all contracts with a total potential value of \$100,000 or more and contractors with ten (10) or more employees: Contractor shall comply with Section 34.600 RSMo. (the Anti-Discrimination against Israel Act) including executing the certification attached as **Exhibit C** hereto.*

**19. Representations.**

Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Agreement. The parties agree the Agreement represents the entire agreement between the parties.

**20. Other Representations, Warranties, and Covenants by the Contractor.**

The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Work and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

**21. Governing/Choice of Law.**

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

**22. Counterparts.**

This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

**23. Bonds.**

The Contractor shall be responsible for providing all bonds and associated bond expenses required as part of this agreement.

**24. Permits and Licenses and Easements.**

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

The City shall be responsible for obtaining all necessary easements or other property interests necessary for the scope of work and services described in this agreement.

**25. Hours of Performance.**

Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed between the hours of 7:00 AM to 5:00 PM central time, Monday through Friday. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday. Contractor may perform Work outside regular working hours or on Saturdays, Sundays, or legal holidays only with City's written consent, which will not be unreasonably withheld.

**26. Inspection and Maintenance.**

Materials or workmanship not conforming to:

- a. the City's standard design criteria
- b. the City's technical specifications
- c. job specifications

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

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

**27. Other Special Provisions.**

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

**28. Additional Contract Documents.**

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

- a. Exhibit A – Scope of Services
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. Exhibit C – Anti-Discrimination Against Israel Act Certification
- d. Exhibit D – Certification Regarding Debarment and Suspension

The documents listed in General Conditions Section 28 are attached to this Agreement (except as expressly noted otherwise above).

- a. There are no Contract Documents other than those listed above in this Article 28.
- b. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.



## EXHIBIT A

Cook, Flatt & Strobel Engineers  
1100 W. Cambridge Circle Drive, Suite 700  
Kansas City, Kansas 66103  
913.627.9040

December 2, 2025

John Findlay  
City Engineer  
City of Liberty, Missouri  
jfindlay@libertymo.gov

Re: Proposal for Special Inspection and Testing Services  
Liberty Police Station Addition  
Liberty, Missouri  
CFS Proposal # 25-258

Mr. Findlay:

Cook, Flatt & Strobel (CFS) Engineers, P.A. proposes to provide Special Inspection and Testing Services in connection with the proposed building addition. Our services will consist of professional engineering and testing services as set forth in the General Provisions, consisting of three pages, and as amended and supplemented in Exhibit A and B consisting of one page each thereto, all of which are attached to this letter.

The cost for testing and inspection services outlined in Exhibit A and based upon the Exhibit B fee schedule is estimated to be **\$54,777.80**. The scope of work for this proposal was based on our experience in estimating projects of this size and scope and the review of the project plans. No construction schedule was available. The estimate fee does not include costs related to scope and schedule change.

CFS will begin services promptly after receipt of your acceptance of this proposal.

Services rendered in the customary phases which, together with the general understanding applicable to our relationship, are set forth in the General Provisions, Exhibit A thereto, which are attached to and made part of this proposal and may only be modified in writing signed by both parties. Your responsibilities are set forth in the General Provisions.

Provided this proposal is satisfactory, please sign the enclosed copy and return to our office.



**EXHIBIT A**

Cook, Flatt & Strobel Engineers  
1100 W. Cambridge Circle Drive, Suite 700  
Kansas City, Kansas 66103  
913.627.9040

CFS appreciates the opportunity to provide this proposal for services to City of Liberty, Missouri.

Respectfully,  
Cook, Flatt & Strobel Engineers, P.A.

Adam M. McEachron, P.E  
Associate/Senior Engineer

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

City of Liberty, Missouri

\_\_\_\_\_  
Signature of Officer or Authorized Agent

\_\_\_\_\_  
Name/Title of Officer or Authorized Agent

Attachments:

- Exhibit A – Scope of Services
- Exhibit B – Total Estimated Cost
- Billing Information
- General Provisions

One Vision. One Team. One  
Call.

## EXHIBIT A



## EXHIBIT A

### FURTHER DESCRIPTIONS OF BASIC ENGINEERING SERVICES AND RELATED MATTERS:

This is an exhibit attached to and made part of the General Provisions attached to the Letter Agreement dated December 2, 2025 between City of Liberty, Missouri (**OWNER**) and Cook, Flatt & Strobel Engineers, P.A. (**ENGINEER**) for professional engineering services. The basic services of **ENGINEER** as described in Section 1 of the said General Provisions are amended or supplemented as indicated below and the time periods for the performance of certain services as indicated in said General Provisions are stipulated as indicated below.

**ENGINEER** shall perform his work in accordance with IBC for the Special Inspections listed in the project plans plus other project specified testing and inspection. Work to be performed during the proposed construction period is as follows:

1. Engineered Fill/Grading
2. Verification of Soils
3. Placement of Reinforced Concrete
4. Testing of Reinforced Concrete
5. Placement of Reinforcing Steel
6. Bolts Installed in Concrete
7. Structural Masonry Level II
8. Drilled Pier Installation
9. Post Installed Anchors
10. Structural Welding
11. High Strength Bolting
12. Steel Frame Inspection
13. Shop Inspection Structural Steel –assumed approved shop, not included in cost proposal
14. Light Gauge Metal Framing
15. Asphaltic Concrete

### SCOPE OF SERVICES

**Engineered Fill/Grading** - Development of the site in general accordance with the recommendations presented in the geotechnical report will be observed. Primarily, these services include observation of the removal of unsuitable materials (including topsoil) and observation of proofrolling of exposed subgrades prior to placing fill.

Soils for use as fill will be visually classified and standard Proctor (moisture-density relationship) and Atterberg limits tests will be performed on these soils.

The lift thickness, dry density, and moisture content of the fill placed in the building pad and parking areas will be periodically observed and tested.



Soils for backfill will be tested. The lift thickness, dry density, and moisture content of the backfill placed within segments of utility trenches and along foundation walls will be periodically observed and tested.

**Verification of Soils** - The soils present in the base of building foundation excavations will be evaluated relative to the allowable design bearing pressure. Subgrades within the proposed pavement areas will be evaluated with respect to stability and moisture content. We propose to reevaluate subgrades if site or weather conditions change prior to paving.

**Reinforced Concrete** - Placement of the reinforcing steel in structural elements of the building will be observed for size, spacing, splice length, cleanliness, clearance, coverage, grade and quantity prior to placing concrete.

Field tests will be performed and test specimens will be cast during placement of concrete in building structures and pavements. The field tests performed will include slump, air content and temperature. Following the initial field cure, test specimens will be transported to our laboratory for moist curing and compressive strength testing.

**Bolts Installed in Concrete** - The installation of column anchor bolts will be observed including template usage, bolt length, number, shape and diameter.

**Structural Masonry Level II** - Placement of grout and reinforcing steel bars in the walls will be observed on a part-time basis. Compression tests will be performed on samples of grout and block prisms obtained during wall construction. During our site visits to observe masonry grouting, we will observe mortar mixing and proportioning, general masonry construction practice, and protection of masonry construction materials from the elements.

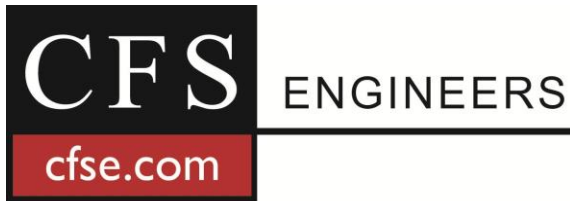
**Drilled Piers** – Observation of installation of drilled piers. Verification of bearing strata, socket, reinforcing steel, and concrete testing per above.

**Post Installed Anchors** - The installation of post-installed anchors including drill & epoxy and mechanical anchors will be performed. Size, depth and cleanliness of holes will be observed. Epoxy type, expiration date and application will be observed.

**Structural Steel** - Primary structural steel connections between beams, columns, joists, metal deck and shear studs will be observed on a periodic basis. Observation of non-structural screen wall framing, stairs, railings, cold formed metal framing and other secondary member connections are beyond the scope of this proposal.

Bolted connections will be observed in accordance with AISC specifications and the 2014 edition of "Specification for Structural Joints Using High-Strength Bolts." Calibration of sample bolts used in the fully-pretensioned connections will be observed.

Welded connections will be observed in accordance with AWS and/or AISC standards and specifications.



**Light Gauge Metal Framing**– Location size and connections of metal framing members.

**Asphaltic Concrete** - Field density tests will be performed on the base and surface courses of asphaltic concrete pavements. Mix design volumetric data will be used to evaluate the in-place field compaction test results.

**Project Management and Reporting-** Our project manager will supervise and direct our field personnel, and monitor costs for actual services provided versus the contract budget. Project manager will review reports. Reports will be completed and sent out in a timely manner.

## **COST ESTIMATE QUANTITIES**

**CFS trip estimations are based on experience with standard construction procedures in the area. These assumptions are estimated based on the provided plans and/or construction schedule. The number of trips for each of the scope elements outlined above are quantified in the following Exhibit B - Total Estimated Cost. CFS performs special inspections and testing services on a time and trip basis (a lump sum cost can be provided if the client prefers). The contractor schedule determines the number of trips CFS will make. Therefore, the actual number of trips may vary from the estimated trips due to contractor construction procedures, changes in the contractor schedule, weather and project requirements. CFS will keep the client informed of significant variations in the actual number of trips versus the estimate number of trips in this proposal.**

**EXHIBIT A**

**EXHIBIT A**

**INSPECTION and TESTING COSTS**

12/2/2025

**Liberty Police Station**  
**Liberty, Missouri**

**Sitework (for parking lot and building)**

<i>Mass Grading Wall Backfill</i>	10	inspection	4	hours/inspection	\$78.00	per hour	\$	3,120.00
<i>Utilities</i>	5	inspection	4	hours/inspection	\$78.00	per hour	\$	1,560.00
<i>Inspection Days-proof rolling</i>	2	days @	4	hours per trip @	\$78.00	per hour	\$	624.00
<i>Equipment Charge</i>	15	days @			\$40.00	per day	\$	600.00
<i>Proctor tests</i>	3	tests			\$200.00	per test	\$	600.00
<i>Atterberg Limit Test</i>	3	tests			\$85.00	trip	\$	255.00
<i>Proctor Pick-up (if done independent)</i>	1	trips @			\$200.00	trip	\$	200.00
<i>Trip Charges</i>	17	trips @			\$30.00	per trip	\$	510.00

**Drilled Piers**

<i>Technician Days</i>	8	inspection	8	hours/inspection	\$78.00	per hour	\$	4,992.00
<i>Overtime Charge</i>	8	inspection	2	hours/inspection	\$117.00	per hour	\$	1,872.00
<i>Compressive Strength 4"x8" cylinders</i>	8	sets of	5	cylinders @	\$15.00	per cylinder	\$	600.00
<i>Equipment Charge</i>	8	days @			\$40.00	per day	\$	320.00
<i>Sample Pickup (if done independent)</i>	8	trips @			\$200.00	trip	\$	1,600.00
<i>Trip Charges</i>	8	trips @			\$30.00	per trip	\$	240.00

**Bearing, Rebar & Concrete- Spread Footing Foundations**

<i>Technician Days</i>	15	inspection	4	hours/inspection	\$78.00	per hour	\$	4,680.00
<i>Compressive Strength 4"x8" cylinders</i>	15	sets of	5	cylinders @	\$15.00	per cylinder	\$	1,125.00
<i>Equipment Charge</i>	15	days @			\$40.00	per day	\$	600.00
<i>Sample Pickup (if done independent)</i>	15	trips @			\$200.00	trip	\$	3,000.00
<i>Trip Charges</i>	15	trips @			\$30.00	per trip	\$	450.00

**Concrete Slab Inspection & Testing**

<i>Slab-on-Grade</i>	3	days @	4	hours per trip @	\$78.00	per hour	\$	936.00
<i>Elevated Deck</i>	3	days @	4	hours per trip @	\$78.00	per hour	\$	936.00
<i>Floor Flatness</i>	0	days @	6	hours per trip @	\$78.00	per hour	\$	-
<i>Compressive Strength 4"x8" cylinders</i>	6	sets of	5	cylinders @	\$15.00	each	\$	450.00
<i>Equipment Charge</i>	6	days @			\$40.00	per day	\$	240.00
<i>Sample Pickup (if done independent)</i>	6	trips @			\$200.00	trip	\$	1,200.00
<i>Trip Charges</i>	6	trips @			\$30.00	per trip	\$	180.00

**Structural Masonry**

<i>Technician Days</i>	12	days @	4	hours per trip @	\$78.00	per hour	\$	3,744.00
<i>Masonry Block Prisms</i>	2	sets of	3	cylinders @	\$200.00	each	\$	1,200.00
<i>Grout Prisms</i>	2	sets of	4	cylinders @	\$25.00	each	\$	200.00
<i>Sample Pickup (if done independent)</i>	2	trips @			\$200.00	trip	\$	400.00
<i>Trip Charges</i>	12	trips @			\$30.00	per trip	\$	360.00

**Structural Steel**

<i>Technician Days</i>	7	trips @	4	hours/trip @	\$125.00	per hour	\$	3,500.00
<i>Trip Charges</i>	7	trips @			\$30.00	per trip	\$	210.00

**Firestopping**

<i>Technician Days</i>	8	trips @	4	hours/trip @	\$90.00	per hour	\$	2,880.00
<i>Trip Charges</i>	8	trips @			\$30.00	per trip	\$	240.00

## EXHIBIT A

**Post Installed Anchors**

Technician Days	4	trips @	4	hours/trip @	\$78.00	per hour	\$ 1,248.00
Trip Charges	4	trips @			\$30.00	per trip	\$ 120.00

**Concrete Inspection & Testing (Exterior Curbs and Sidewalks)**

Technician Days	6	days @	4	hours per trip @	\$78.00	per hour	\$ 1,872.00
Compressive Strength 4"x8" cylinders	6	sets of	5	cylinders @	\$15.00	each	\$ 450.00
Equipment Charge	6	days @			\$40.00	per day	\$ 240.00
Cylinder Pick-up (if done alone)	6	trips @			\$200.00	trip	\$ 1,200.00
Trip Charges	6	trips @			\$30.00	per trip	\$ 180.00

**Asphalt Pavement Inspection & Testing**

Technician Days	2	days @	4	hours per trip @	\$78.00	per hour	\$ 624.00
Equipment Charge	2	days @			\$40.00	per day	\$ 80.00
Trip Charges	2	trips @			\$30.00	per trip	\$ 60.00

<b>Project Set-up Charge</b>	1	job			\$100.00	per job	\$ 100.00
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Project Subtotal \$ 49,798.00

**Project Engineer for report review, reporting  
& project management @ 10%** \$ 4,979.80

**Estimated Total \$54,777.80**

**Remarks**

Services and fees not listed will be quoted upon request.  
 All field testing services are portal to portal our Kansas City, Kansas facility (2 hour minimum).  
 The prices listed above include electronic transmission of reports in accordance with your instructions.  
 Overtime rates will apply for services over 8 hours per day and performed on Saturdays, Sundays and Holidays.



# Client Contact Information

## BILLING CONTACT

Company Name \_\_\_\_\_  
Accounts Payable \_\_\_\_\_  
Contact Name \_\_\_\_\_  
Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_  
Phone \_\_\_\_\_ Alt Phone \_\_\_\_\_  
Email \_\_\_\_\_

## PROJECT CONTACT

Contact Name \_\_\_\_\_  
Cell Phone \_\_\_\_\_ Work Phone \_\_\_\_\_  
Email \_\_\_\_\_

## ADDITIONAL INFORMATION

Client Project# \_\_\_\_\_  
PO # \_\_\_\_\_  
Other \_\_\_\_\_

2930 SW Woodside Dr.

Topeka, KS 66614

(785)272-4706

accounting@cfse.com

One Vision. One Team. One Call.

# EXHIBIT A

## GENERAL PROVISIONS

Attached to and made a part of LETTER AGREEMENT dated December 2, 2025, between City of Liberty, Missouri (OWNER) and Cook, Flatt & Strobel Engineers P.A. (ENGINEER) in respect of the Project described therein.

### SECTION 1 - BASIC SERVICES OF ENGINEER

#### 1. General

1.1.1 ENGINEER shall perform professional services as stated in Exhibit A which include customary civil, structural, mechanical and electrical engineering services and customary architectural services incidental thereto.

1.1.2 Site Access and Control. OWNER grants to ENGINEER the right of entry to the Project Site by ENGINEER, its employees, agents, and subcontractors, to perform the Services. If OWNER does not own the Project Site, OWNER warrants to ENGINEER that OWNER has the authority and permission of the owner or occupant of the Project Site to grant such right of entry to ENGINEER. If as a requirement of performing the Services, ENGINEER damages or alters a Project Site owned by a third party, OWNER agrees to pay the cost of restoring the Project Site to the condition of the Project Site prior to the performance of the Services, unless such damage or alteration is caused by the sole negligent acts, negligent omissions, or willful misconduct of ENGINEER, its employees, agents, or contractors. OWNER acknowledges that it is now and shall remain in control of the Project Site at all times. ENGINEER shall have no responsibility or liability for any aspect or condition of the Project Site, now existing, or hereinafter arising or discovered unless caused by the sole negligent acts, negligent omissions, or willful misconduct of ENGINEER, its agents, employees or contractors. Except as set forth herein, ENGINEER does not, by its entry into the Project Site, or the performance of the Services, assume any responsibilities or liability with respect to the Project Site. ENGINEER does not undertake to report to any federal, state, or local governmental agency any conditions existing at the Project Site which may present a potential danger to public health, safety, or the environment, but shall promptly notify OWNER of any such conditions foregoing. ENGINEER shall timely notify OWNER and each appropriate federal, state, and local government agency of the existence of any condition at the Project which may present a potential danger to public health, safety, or the environment and of which it is actually aware if ENGINEER is required to so report any such condition under any applicable federal, state or local law, rule, regulation or interpretation. If at any time during the performance of the Services, ENGINEER reasonably believes the safety of its employees, agents, subcontractors, or any other person is in jeopardy, ENGINEER reserves the right to immediately suspend the performance of the Services until such condition is remedied, or if such condition cannot be remediated to the reasonable satisfaction of ENGINEER, ENGINEER may terminate this Agreement.

1.1.3 Permit Assistance. ENGINEER agrees to assist OWNER in obtaining all necessary governmental permits, licenses, approvals, and documents required for the performance of the Services. ENGINEER's obligations to perform the Services are specifically subject to the issuance of all permits, licenses, approvals, or other documents required to enable ENGINEER to perform the Services.

1.1.4 Standard Practice. The Services will be performed on behalf of and solely for the exclusive use of OWNER and for no others. The Services performed by ENGINEER shall be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering and environmental consulting professions in the same locale acting under similar circumstances and conditions. EXCEPT AS SET FORTH HEREIN, ENGINEER MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESSED OR IMPLIED, IN FACT OR BY LAW, CONCERNING ANY OF THE SERVICES WHICH MAY BE FURNISHED BY ENGINEER TO OWNER.

### SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1 OWNER, without invalidating this Agreement, may request changes within the general scope of the Services required by this Agreement by altering or adding to the Services to be performed, and any such changes in the Services shall be performed subject to this Agreement. Upon receiving OWNER's request, ENGINEER shall return to OWNER a change proposal setting forth an adjustment to the Services and Project Cost estimated by ENGINEER to represent the value of the requested changes. Following OWNER's review of ENGINEER's change proposal, OWNER shall execute a written change order or contract amendment directing ENGINEER to perform the changes in the Services.

2.2 If the parties agree, ENGINEER shall provide resident Project representation under ENGINEER's supervision which will be paid for by OWNER as indicated in Exhibit A "Further Description of Basic Engineering Services and Related Matters" and which will be intended to assist ENGINEER in observing performance of Contractor(s)' work, but will not involve ENGINEER in the construction means, methods, techniques, sequences or procedures or safety precautions or programs nor provide to OWNER any guarantee by ENGINEER of the accuracy, quality or timeliness of Contractor(s)' performance.

### SECTION 3 - OWNER'S RESPONSIBILITIES

3.1 OWNER shall provide all criteria and full information as to OWNER's requirements for the Project; designate a person to act with authority on OWNER's behalf in respect of all aspects of the project; examine and respond promptly to ENGINEER's submissions; and give prompt written notice to ENGINEER whenever he observes or otherwise becomes aware of any defect in the work.

3.2 ENGINEER shall indicate to OWNER the information reasonably needed for rendering the Services described in each purchase order, proposal or scope of work. ENGINEER shall review existing information provided by others and shall give OWNER its opinion as to the risks associated with reliance on such information. OWNER will immediately transmit to ENGINEER any new information concerning the Project that becomes available to it, either directly or indirectly, during the performance of this agreement. OWNER agrees to render reasonable assistance as requested by ENGINEER so the performance of the Services under this Agreement may proceed without delay or interference. ENGINEER will not be liable for any advice, judgment or decision based on inaccurate or incomplete information furnished by OWNER. To the extent that ENGINEER is required to rely solely upon existing information, OWNER agrees to waive any claim against ENGINEER and to indemnify and hold harmless ENGINEER from and against any and all claims, damages, losses, liability, and expenses, including attorneys fees, which may arise from errors, omissions, or inaccuracies in existing information provided to ENGINEER by OWNER, unless caused by or arising out of the sole negligent acts or omissions, or willful misconduct of ENGINEER or its employees, agents, or contractors. Guarantee access to and make all provisions for ENGINEER to enter upon public and private property.

3.3 OWNER shall pay all costs incident to obtaining bids or proposals from Contractor(s).

3.4 Subcontract and Assignment Authorization. ENGINEER shall have the right to subcontract Project Services to be provided under this Agreement to qualified providers of services selected by ENGINEER. The fees and costs of such subcontractor(s) shall be included in ENGINEER's fee as specified in this Agreement, unless OWNER agrees that subcontractor services are to be directly billed to OWNER. ENGINEER shall have the right to assign and delegate any portion or all of its rights and obligations under this Agreement to qualified providers of services selected by ENGINEER, provided that such providers of services are related to ENGINEER as parent, subsidiary or otherwise affiliated entities. Such assignment and delegation shall be on the same terms and conditions as set forth in this Agreement, except that assignee share of the fee for services and the scope of work shall be set forth in a schedule that incorporates by reference the terms and conditions of this Agreement, unless otherwise modified. Such schedule shall include an express assignment and delegation by ENGINEER, and acceptance of such assignment and delegation by the assignee. OWNER hereby prospectively consents to and ratifies such assignment and delegation, which shall be effected at the discretion of ENGINEER.

### SECTION 4 – TERMS AND CONDITIONS

#### 4.1 Betterment

If a required item or component of the project should be omitted from construction documents, ENGINEER shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will ENGINEER be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the project.

#### 4.2 Billing and Payment

Invoices submitted by ENGINEER are due upon presentation and shall be considered PAST DUE if not paid within twenty one (21) calendar days of the invoice date. If

## EXHIBIT A

payment is not received by ENGINEER within twenty one (21) calendar days of the invoice date, invoices shall bear interest at one-and-one half (1.5) percent (or maximum allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. If the OWNER fails to make payments when due and ENGINEER incurs any costs in order to collect overdue sums from the OWNER, the OWNER agrees that all such collection costs incurred shall immediately become due and payable to ENGINEER. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable ENGINEER staff costs at standard billing rates for ENGINEER time spent in efforts to collect. This obligation of the OWNER to pay collection costs shall survive the term of this Agreement or any earlier termination by either party.

If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, ENGINEER may suspend performance of services upon seven (7) calendar days' written notice to the OWNER. ENGINEER shall have no liability whatsoever to the OWNER for any costs or damages as a result of suspension caused by any breach of this Agreement by the OWNER.

### 4.3 Certifications, Guarantees and Warranties

ENGINEER will, as a matter of professional practice, affix a professional seal to the final copy of all completed plans, surveys or reports. Should the OWNER's project needs require ENGINEER to sign specific certifications or other documents, either for the OWNER or for second parties (such as lenders or potential buyers), the OWNER shall provide ENGINEER with copies of all such documents, containing the language to be signed, prior to entering into this contract. ENGINEER will review the certifications or documents submitted by the OWNER to determine whether complete and sufficient information is being collected or generated as part of the proposed scope of work to allow ENGINEER, as licensed professionals, to sign documents and, if not ENGINEER may propose a modified scope of work and cost. Any certifications or document language that ENGINEER has reviewed and agreed to sign as part of the scope of work shall be attached and made part of this agreement. ENGINEER shall not be required to sign any certifications or documents, no matter by whom requested, that have not been provided prior to entering the contract or that would result in ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence cannot be ascertained. The OWNER also agrees not to make resolution of any dispute with ENGINEER or payment of any amount due to ENGINEER in any way contingent upon ENGINEER's signing any such certification.

### 4.4 Consequential Damages

Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the OWNER or ENGINEER, their employees, agents, sub ENGINEERs or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of income, loss of profit, loss of business, and/or loss of reputation.

### 4.5 Reuse of Documents.

All documents including Drawings and Specifications, prepared by ENGINEER pursuant to this Agreement are instruments of service in respect of the Project. Upon full payment of ENGINEER's compensation for this project, a license to use the instruments of service shall be transferred to the OWNER. ENGINEER shall retain ownership and copyright of the instruments of service and the right to reuse the information contained in them in the normal course of ENGINEER's practice. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purposes intended will be OWNER's sole risk and without liability or legal exposure to ENGINEER; and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting there from. The OWNER further agrees to compensate ENGINEER for any time spent or expenses incurred by ENGINEER in defense of any such claim, in accordance with ENGINEER's prevailing fee schedule and expense reimbursement policy.

### 4.6 Transfer of Electronic Data

When honoring a request to transfer, in electronic format, any documents to the OWNER, or others designates by the OWNER, ENGINEER makes no representations as to compatibility, usability, or readability of electronic files resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER in creating the files. Electronic drawing files typically contain sufficient data to generate a graphical representation useful for plotting hard copies, but

typically do not contain all data necessary for automation of field construction staking activities (this additional data is only developed by ENGINEER if retained for construction staking). Data stored in electronic format is subject to random errors during file transfers and addition, deletions and amendments by agents outside the control of ENGINEER. For these and other reasons, information contained in the electronic files should be treated as a secondary information source to archival hard copies. Information contained in the signed and sealed documents should be deemed to be superior to electronic information. Any inconsistencies the OWNER discovers, between the electronic information and hard copy documents should immediately be reported to ENGINEER so that the source of the inconsistency may be investigated. See Reuse of Instruments of Service for additional terms and conditions related to electronic data and other instruments of service.

### 4.7 Opinions of Cost.

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but ENGINEER cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by him. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance as to Project or Construction Cost he shall employ an independent cost estimator as provided in paragraph 3.2. Engineering services to modify the Contract Documents to bring the Construction Cost within any limitation established by OWNER will be considered Additional Services and paid for as such by OWNER.

### 4.8 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of termination, ENGINEER will be paid for all services rendered to the date of termination, all Reimbursable Expenses and termination expenses.

### 4.9 Successor and Assigns.

4.9.1 OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators, assigns and legal representatives to the other part of the Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements and obligations of this Agreement.

4.9.2 Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except as stated in paragraph 4.5.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates and subcontractor, as he may deem appropriate to assist him in the performance of services hereunder.

4.9.3 Nothing herein shall be construed to give any rights or Benefits hereunder to anyone other than OWNER and ENGINEER.

### 4.10 Arbitration

4.10.1 All claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to the Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations and restrictions stated in paragraphs 4.10.3 and 4.10.4 below. This agreement so to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph 4.6 will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction.

4.10.2 Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim; dispute or other matter in question

## EXHIBIT A

has arisen. In no event may the demand for arbitration be made after institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

4.10.3 All demands for arbitration and all answering statements thereto which include any monetary claim must contain a statement that the total sum or value in controversy as alleged by the part making such demand or answering statement is not more than \$200,000 (exclusive of interest and costs). The arbitrators will not have jurisdiction, power or authority to consider, or make findings (except in denial of their own jurisdiction) concerning any claim, counterclaim, dispute or other matter in question where the amount in controversy thereof is more than \$200,000 (exclusive of interest and costs) or to render a monetary award in response thereto against any party which totals more than \$200,000 (exclusive of interest and costs).

4.10.4 No arbitration arising out of, or relating to, this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

4.10.5 By written consent signed by all the parties to this Agreement and containing a specific reference hereto, the limitations and restrictions contained in paragraph 4.10.3 and 4.10.4 may be waived in whole or in part as to any claim, counterclaim, dispute or other matter specifically described in such consent.

### 4.11 Limitation of Liability

4.11.1 In recognition of the relative risks and benefits of the project to both the OWNER and ENGINEER, the risks have been allocated such that the OWNER agrees, to the fullest extent by law, to limit the liability of ENGINEER to the OWNER for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fee and costs and expert-witness fees and costs, so that the total aggregate liability of ENGINEER to the OWNER shall not exceed \$10,000 or ENGINEER's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. Should the OWNER desire greater liability limits for the Project, the OWNER shall request such additional insurance prior to entering into this Agreement and ENGINEER will provide a cost quote for the additional insurance, based on the OWNER's requirements.

4.11.2 Insurance. In addition to any other insurance which ENGINEER may choose to carry, ENGINEER shall, at its sole expense, maintain in effect during the performance of the Services under this Agreement insurance coverages as follows: Workers Compensation as required by state law; General Liability and Automobile Liability with a combined single limit of \$1,000,000 per occurrence; Professional Liability, including Pollution Liability \$1,000,000 for claims made against ENGINEER for negligent errors or omissions in performance of Services hereunder. ENGINEER shall deliver to OWNER certificates of insurance, if requested by OWNER.

4.11.3 Indemnification. ENGINEER shall defend, indemnify and hold harmless the OWNER and its officers, employees, servants, agents, successors, and assigns from and against any and all liability, claims, demands, suits, actions, third party claims, penalties, fines, debts, accounts, damages, costs, expenses, losses and attorneys fees (hereinafter referred to collectively as Damages) which directly arise out of or result from injury or death to its employees and subcontractors or damage to property, to the extent the injury or damage is caused by the negligent act or willful misconduct of ENGINEER or its employees, servants and agents in the performance of ENGINEERs work under this Agreement. The OWNER shall give prompt notice to ENGINEER of any such suit, claim, demand, or action relating thereto in order to provide ENGINEER with the earliest opportunity to defend against any actions or proceedings for Damages. Indemnification under this provision shall exclude any and all Damages which either directly or indirectly arise out of or result from acts, errors, or omissions of the OWNER or any of their officers, employees, servants, agents, ENGINEERs, or other representatives. Neither party shall be liable to the other party for any special, indirect, incidental, punitive or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise.

4.11.4 Third Party Claims. In the event any third party brings a suit or a claim for damages against ENGINEER alleging exposure to or damage from materials, elements or constituents at or from the Project Site before, during or after services are performed by ENGINEER under this Agreement, which is alleged to have resulted in or caused any adverse condition to any third party or resulted in claims arising from remedial action, cleanup, uninhabitability of property, or other property damage, OWNER, except to the extent of ENGINEERs gross negligence or willful misconduct, agrees to defend,

indemnify and hold ENGINEER harmless against any such suit or claim and any obligation or liability arising there from.

4.11.5 Unforeseen Occurrences. If, during the performance of Services under this Agreement, any unforeseen conditions or occurrences, including without limitation unforeseen hazardous substances or waste, are encountered which, in ENGINEERs sole judgment, may significantly affect the Services, the risk involved in providing the Services, or the scope of Services, OWNER will agree with ENGINEER to modify the scope of Services and ENGINEER will provide an estimate of additional charges to include provision for the previously unforeseen circumstances. Such estimate, when calculated by OWNER and ENGINEER will be a valid change order. As an alternative, ENGINEER may terminate Services under this Agreement in writing effective on the date specified by ENGINEER, in which event OWNER shall pay ENGINEER for services performed to the date of termination, plus reasonable expenses of termination.

4.11.6 Force Majeure. ENGINEER shall not be liable to OWNER for any loss, liability, cost, damage or expense arising out of the delay or failure to render Services under this Agreement where such delay or failure arises by reason of legislative, administrative or government prohibition, fire, weather conditions, hostilities, civil disturbances, labor or industrial disputes, acts of God or any other event beyond the reasonable control of ENGINEER, in which event either party may terminate that portion of the Services under this Agreement not yet completed, and ENGINEER shall have no further liability to OWNER therefore. A change authorization extending the time to perform and stating an appropriate fee adjustment may be elected by mutual agreement of the parties hereto as an alternative to termination.

4.11.7 Captions. The captions and headings in this Agreement are for purposes of reference only, and shall in no way limit or otherwise affect any of the terms or provisions hereof.

## SECTION 5 – Geotechnical and Engineering

### 5.1 Tests and Inspections

Client shall cause all tests and inspections of the site, materials and work performed by CFS or others to be timely and properly performed in accordance with the plans, specifications and contract documents, and CFS's recommendations. No claims for loss, damage or injury shall be brought against CFS by client or any third party unless all tests and inspections have been so performed and unless CFS's recommendations have been followed. Client agrees to indemnify, defend and hold CFS, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or CFS's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of CFS, its officers, agents or employees.

### 5.2 Scheduling of Work

The services set forth in CFS's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by CFS personnel at the prices quoted. If CFS is required to delay commencement of the work or if, upon embarking upon its requirements of third parties, interruptions in the progress of construction or other causes beyond the direct reasonable control of CFS, additional charges will be applicable and payable by client.

### 5.3 Sample Disposal

Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of CFS's report.

### 5.4 Hazardous Materials

Nothing contained within this agreement shall be construed or interpreted as requiring CFS to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

Exhibit B

**AFFIDAVIT OF PARTICIPATION IN  
FEDERAL WORK AUTHORIZATION PROGRAM**

Comes now Adam McEachron as Sr. Associate first being duly sworn, on my oath,  
(name) (office held)  
affirm CFS Engineers ("Company") is enrolled and will continue to participate in a federal work  
(company name)  
authorization program in respect to employees that will work in connection with the contracted  
services related to Liberty Police Station Addition (City Project No. 25-014) - Special Inspection and Testing Services of  
the City of Liberty and  
any incidental items associated with this work for the duration of the contract, if awarded, in accordance with  
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not  
knowingly employ a person who is an unauthorized alien in connection with the contracted services  
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the  
Company's participation in a federal work authorization program.

**(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION PROGRAM.  
ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS  
- 208.009 RSMo.)**

*In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements  
made in this filing are subject to the penalties provided under § 575.040 RSMo).*

[Signature]  
Signature (person with authority)

Adam McEachron  
Printed Name

Senior Associate  
Title

1/20/2026  
Date

State of Missouri )  
County of Benton ) ss.

Subscribed and sworn to before me this 20 day of January, 2026.

My commission expires:  
4/29/29

[Signature]  
Notary Public

CARRIE ROBERTS  
NOTARY PUBLIC - NOTARY SEAL  
STATE OF MISSOURI  
MY COMMISSION EXPIRES APRIL 29, 2029  
BENTON COUNTY  
COMMISSION #13475067

Exhibit C

**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 Fenton.

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]

Adam McEachron  
Print Name

Its: Senior Associate  
[list title]

**34.600. Citation of law — public entity contracts, no boycott of goods or services from Israel — definitions — violation, voiding of contract — rulemaking authority. — 1.** This section shall be known as the "Anti-Discrimination Against Israel Act".

2. 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. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

3. As used in this section, the following terms and phrases shall mean:

(1) **"Boycott Israel"** and **"boycott of the State of Israel"**, engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with 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, that are all intended to support a boycott of the State of Israel. A company's statement that it is participating in boycotts of 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, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of 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 shall be considered to be conclusive evidence that a company is participating in a boycott of 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; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of 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 if other factors warrant such a conclusion;

(2) **"Company"**, any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations;

(3) **"Public entity"**, the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

4. Any contract that fails to comply with the provisions of this section shall be void against public policy.

5. The commissioner of administration or his or her designee may promulgate regulations to implement the provisions of this section\* so long as they are consistent with this section and do not create any exceptions. Any rule or portion of a rule, as that term is defined in section [536.010](#), that is created under the authority of this section shall become effective only if it complies with and is subject to all of the provisions of [chapter 536](#) and, if applicable, section [536.028](#). This section and [chapter 536](#) are nonseverable and if any of the powers vested with the general assembly pursuant to [chapter 536](#) to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2020, shall be invalid and void.

**Exhibit D: Debarment and Suspension**

**CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

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

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

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

Adam McEachron Senior Associate

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Typed Name & Title of Authorized Representative



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Signature of Authorized Representative

Date



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-32

**Department:** Fire

**Submitted By:**

**Subject:** Ordinance approving a contract with Pediatric Emergency Standards, Inc. to provide access to Handtevy Mobile annually for three years in an amount not to exceed \$4,815.25

**Summary:**

Liberty Fire Department has used Handtevy for the last several years and aims to continue its annual subscription to the Handtevy Mobile medication management software through Pediatric Emergency Standards, Inc. This application and software provides firefighters and paramedics with immediate, standardized access to department-approved medication dosing, clinical protocols, and ongoing updates. The contract is structured as a three-year renewal with annual payments, ensuring continuity of service while allowing budgetary flexibility. The total annual cost for the upcoming year is \$4,815.25, with a 3% increase built into future renewal years.

**Background:**

The Liberty Fire Department utilizes Handtevy Mobile as a critical clinical decision-support tool for emergency medical responses. The software assists EMS personnel with accurate medication dosing, equipment sizing, and protocol guidance, helping reduce medication errors and improve patient safety during high-stress emergency situations.

The proposed contract provides annual access to the Handtevy Mobile software, including unlimited clinical updates, customization to Liberty Fire Department protocols and ongoing clinical and technical support.

**Previous Action (if applicable):**

None

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item: 106-55014-300-000000	Amount: \$4,815.25
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-</b>	Line Item:	Amount:

<b>Budgeted</b>	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. Ord - 2026 Handtevy Contract
2. LibertyFireDept\_3 Year Renewal (paid annually)1

DOCUMENT NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING A CONTRACT WITH PEDIATRIC EMERGENCY STANDARDS, INC TO PROVIDE ACCESS TO HANDTEVY MOBILE ANNUALLY FOR THREE YEARS IN AN AMOUNT NOT TO EXCEED \$4,815.25

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

SECTION I

That the City Council hereby approves a contract by and between Pediatric Emergency Standards, Inc., 11860 State Rd 84 Suite B1, Davie, FL 33325 pertaining to providing Liberty Fire Personnel annual access to Handtevy Mobile for three years paid annually in an amount not to exceed FOUR THOUSAND EIGHT HUNDRED AND FIFTEEN DOLLARS AND TWENTY-FIVE CENTS (\$4,815.25) with a 3% increase over the next two years and said contract being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to execute the contract and any renewals 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.

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

\_\_\_\_\_  
Deputy City Clerk

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR



# Contract

**Company Info:** Pediatric Emergency Standards, Inc.  
11860 State Rd 84 Suite B1  
Davie, FL 33325

**Expiration Date:** 2/25/2026  
**Contract Number:** Q-21332

**Phone:** (954) 944-1114  
**FAX:** (954) 653-3792

**Account Name:** Liberty Fire Department  
**Account #:** 101235

**Client Contact:**  
**Account Rep:** Crystal Kolsch

**Bill To:** 200 West Mississippi  
Liberty, MO 64068

**Ship To:** 200 West Mississippi  
Liberty, MO 64068


Product Code	Description	Due Date	Quantity	List Price	Unit Price	Total
HMPA2025MY	Annual access to Handtevy Mobile. Access to Medication Management Software, Unlimited Clinical Updates Included, Clinical and Technical support	2/25/2026	1.000	\$4,815.25	\$4,815.25	\$4,815.25
HMPA2025MY	Annual access to Handtevy Mobile. Access to Medication Management Software, Unlimited Clinical Updates Included, Clinical and Technical support	2/25/2027	1.000	\$4,959.71	\$4,959.71	\$4,959.71
HMPA2025MY	Annual access to Handtevy Mobile. Access to Medication Management Software, Unlimited Clinical Updates Included, Clinical and Technical support	2/25/2028	1.000	\$5,108.50	\$5,108.50	\$5,108.50

**Total Price** \$14,883.46  
**Tax** \$0.00  
**Shipping and Handling** \$0.00  
**Total Due Now** \$4,815.25

To place an order, please email or fax a copy of the signed contract and Purchase Order to: [accounting@handtevy.com](mailto:accounting@handtevy.com) or (954) 944-1114.

PES requires execution of a Purchase Order for all sales above \$5,000 before applicable freight and taxes. The undersigned, on behalf of Customer, represents that he or she has the authority to sign this Contract and/or Purchase Order, and is bound hereby and agrees to the terms, conditions and pricing denoted and attached. Taxes, shipping and handling fees are estimates only and are subject to change at the time of order. Customer may provide PES with a tax exemption certificate, if applicable.

It is our customers responsibility to provide the most up-to-date and accurate protocol set. Additional fees will apply in the event a protocol set was submitted in error once customization has been initiated.

<u>Patrick Bavaro</u> (Print Name)	<u>Chief Growth Officer</u> (Title)
 (Authorized Signature)	<u>11/19/26</u> (Effective Date)

_____ (Print Name)	_____ (Title)
_____ (Authorized Signature)	_____ (Effective Date)

# PEDIATRIC EMERGENCY STANDARDS, INC.

## TERMS AND CONDITIONS

### 1. DEFINITIONS.

- a. “Agreement.” The Contract, these Terms and Conditions, and the Purchase Order or the signed Contract and these Terms and Conditions shall constitute an agreement of the parties and be collectively referred to as the “Agreement.”
- b. “Customer” shall be identified as such on the Contract.
- c. “Customer Data” means data entered by Customer relating to its patients that is entered into or transmitted through the PES Apps.
- d. “Customer Protocols” means the medical practices, protocols, and guidelines adopted or used by Customer for patient care, including all drug concentrations, drug dosages, equipment sizes, and other practices adopted by Customer, formally or informally, from time to time.
- e. “Customized” or “Customization” means changes to the PES Apps created by PES at Customer’s request and for Customer’s benefit in order for Customer to operate the PES Apps in a manner consistent with Customer’s Protocols.
- f. “Customized Offerings” means the PES Offerings that have been approved by Customer after Customization.
- g. “Effective Date” means the date Customer delivers a signed Purchase Order to PES.
- h. “Initial Term” means the thirteen (13) month period commencing on the Effective Date.
- i. “PES” means Pediatric Emergency Standards, Inc.
- j. “PES Apps” means the software application(s) licensed by Customer pursuant to this Agreement as referenced on the Contract.
- k. “PES Materials” means any durable goods provided by PES to Customer as identified in the Contract.
- l. “PES Offerings.” The PES Apps, the PES Materials, and the PES Services are sometimes collectively referred to as the “PES Offerings.”
- m. “PES Services” means professional services provided by PES to Customer as identified in the Contract, which may include Customization, education and training courses, and other support services.
- n. “Purchase Order” means a document signed by Customer evidencing acceptance of the Contract.
- o. “Contract” means an offer by PES to provide certain PES Offerings at a price and on terms set forth therein and in these Terms and Conditions. These Terms and Conditions are incorporated into the Contract.
- p. “Renewal Term” means a twelve (12) month period commencing on an anniversary of the Subscription Start Date in the event that Customer elects to renew this Agreement pursuant to Section 7(a) below.
- q. “SaaS” means software-as-a-service.
- r. “Subscription Start Date” means the date that is (i) thirty (30) days after the Effective Date, or (ii) such earlier date as agreed to in writing by PES and Customer.
- s. The “Term” shall begin on the Effective Date and continue until this Agreement is terminated or not renewed by either party in accordance with Section 7 below.
- t. “User” means any individual that is an employee of or is or works for a contractor of Customer and that uses PES Offerings, whether authorized by Customer to do so or not.

### 2. LICENSE.

- a. License Grant. Subject to the terms of this Agreement, beginning on the Effective Date and during the Term, PES grants Customer a personal, non-exclusive license to access and use the PES Offerings. With respect to PES Apps, such license shall be in object code form only.
- b. Customization. Clinical guidelines and related clinical content contained in the PES Offerings must be approved by Customer pursuant to the Customization process prior to use in connection with patient care. Between the Effective Date and the Subscription Start Date is a thirty (30) day grace period during which Customer shall complete the Customization process. Both PES and Customer will make reasonable efforts to ensure that Customer is “live” on the PES Apps as quickly as possible, however, in no event will the Subscription Start Date be modified for implementation delays due to Customer. Customer shall have an ongoing obligation to monitor and update the Customized Offerings to ensure consistency with Customer’s Protocols, as Customer’s Protocols may evolve over time. Customer shall submit a written request to PES for prompt revision and

updating of the Customized Offerings when Customer or its medical staff, employees and/or contractors make modifications to Customer’s Protocols.

- c. Improvements. Customer agrees that any improvements or modifications to the PES Offerings shall belong to PES. Customer hereby grants, transfers and assigns (and agrees to grant, transfer and assign) to PES any and all of Customer’s right, title and interest in and to such improvements or modifications. PES shall not be restricted in any manner in its use of any intellectual property created by it hereunder for Customer. The foregoing grant, transfer and assignment (and agreement to grant, transfer and assign) also applies to any enhancement or improvement recommended orally or in writing by Customer to PES.
- d. Exclusions. The foregoing license does not include the right to, and Customer has no right to: (i) decompile, reverse engineer, disassemble, print, copy or display the PES Offerings in whole or in part or otherwise reduce the PES Apps to a human perceivable form in whole or in part; (ii) publish, release, rent, lease, sublicense, loan, sell, distribute or transfer all or any portion of the PES Offerings to another person or entity; (iii) use or reproduce the PES Offerings for the use or benefit of anyone other than in connection with Customer’s business enterprise; (iv) alter, modify or create derivative works of the PES Offerings in whole or in part; (v) use or permit the use of the PES Offerings for commercial time-sharing arrangements or providing service bureau, data processing, rental, or other services to any third party, or (vi) use the PES Offerings or any part or aspect thereof for any unlawful purpose or to mislead or harass anyone. Use of or access to the PES Offerings in violation of the terms hereof is strictly prohibited. The rights granted Customer hereunder do not constitute a sale of any PES Offerings. PES retains all right, title, and interest in and to the PES Offerings, including without limitation all software used to provide the PES Apps (and access via the SaaS), all graphics, user interfaces, logos and trademarks reproduced through the SaaS, and all goodwill associated with any of the foregoing, except to the limited extent of Customer’s license during the Term as set forth herein. Customer’s permission to access or use the PES Offerings may be limited or suspended immediately if, in PES’s discretion, this Section or any other provision of this Agreement has been violated by Customer or any of its Users. Customer agrees that a violation of this Section will cause PES irreparable and immediate harm, and that PES is entitled to injunctive relief to prevent such violation. Customer recognizes that the PES Offerings are protected by copyright and other laws.

### 3. FEES.

- a. Fees. Throughout the Term, Customer shall pay PES the fees and other amounts (collectively, “Fees”) for the PES Offerings as set forth in the Contract. Certain amounts set forth in the Contract, such as applicable taxes, duties, and shipping and handling fees for PES Materials, are estimates and may be subject to final pricing at the time of delivery. If applicable to Customer’s business, Customer may provide PES with a tax exemption certificate.
- b. Payment. In the case of PES Apps, Fees shall be due in full on the Subscription Start Date and each anniversary thereof. In the case of courses, payment must be made IN FULL at least twenty-four (24) hours prior to the course start time. In all other cases, Fees are due within thirty (30) days of invoice.
- c. Suspension of Services. PES may suspend Customer’s access to and use of the PES Offerings if Customer fails to timely remit payment or is otherwise in material default hereunder. Any notices of default/termination and suspension may be combined.
- d. Discounts. Items or services listed at no charge on a Contract are included as part of a package discount or a subscription offering. Customer is responsible for appropriately allocating the discount extended on package pricing when fulfilling any reporting obligations.
- e. Fee Increases for PES Apps. Fees for PES Apps may increase by up to eight percent (8%) each year, in the sole discretion of PES. Customer will be notified of any Fee increase at least thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
- f. Fee Increases for PES Materials or PES Services. PES may institute Fee increases for PES Materials and/or PES Services without notice to its

customers. Any such Fee increases would not be retroactively applied.

- g. **Taxes and Fees.** Fees payable to PES are exclusive of all foreign, federal, state, and local taxes, including, without limitation, applicable sales, use, duty, customs, withholding, property, value-added, or similar sales-like taxes, tax-like charges, fees and liabilities, and credit card processing fees (but not including taxes based on PES's income) ("Taxes and Fees"), all of which shall be the responsibility of Customer. To the extent permitted by applicable law, Customer is responsible for and will remit (or will reimburse PES upon PES's request) such Taxes and Fees as may be paid by PES on Customer's behalf.
- h. **Appropriation of Funds.** If Customer is a city, county or other government entity, the parties agree that Customer may terminate the PES Apps and PES Services at the end of the Customer's fiscal term for a failure by Customer's governing body to appropriate sufficient funds to enable Customer to acquire the PES Apps and/or PES Services for the next fiscal year. Notwithstanding the foregoing, this provision shall not excuse Customer from past payment obligations or other Fees earned and unpaid as of the end of such Customer's fiscal term. Moreover, Customer agrees to provide PES with reasonable documentation evidencing such non-appropriation of funds.
- i. **Third Party Payer.** If a third party pays some or all Fees on behalf of Customer ("Third Party Payer"), the Third Party Payer must submit a Purchase Order directly. Customer shall immediately pay (and shall remain jointly and severally liable) for payment if the Third party Payer does not timely pay the Fees.
- j. **Late Fees.** In the event that any Fees are not paid within thirty (30) days of when due, such overdue amounts may, in the sole discretion of PES and to the extent permitted by applicable law, accrue interest until paid in full at a rate equal to the lesser of (i) one and one-half (1.5%) percent per month, or (ii) the maximum legal rate. Customer's payment will not waive or extend any obligation of Customer to make ongoing payments, as and when due.
- k. **Audit Rights.** PES may reasonably audit Customer's use of the PES Offerings and charge Customer a higher Fee if Customer's usage includes facilities, Users, patient populations, or services beyond the scope determined in development of the Contract.
- l. **Supplemental Contracts and Purchase Orders.** PES and Customer may execute and exchange additional or supplemental Contract and/or Purchase Orders that will be subject to these Terms and Conditions and become part of this Agreement.

#### 4. DELIVERY.

- a. **PES Apps.** PES shall provide Customer access to PES Apps through a reasonable system of electronic downloads. PES shall grant Customer access promptly following completion of the Customization process.
- b. **PES Materials.** Delivery dates for PES Materials are not guaranteed. In the absence of shipping instructions from Customer, PES will obtain shipping rates on the Customer's behalf and for Customer's account. Delivery shall be FOB PES, point of shipment, and title and risk of loss shall pass to the Customer once delivered to Customer's point of shipment. PES will not be liable for any loss or damage of any kind due to delays in delivery or non-delivery resulting from any cause including, but not limited to, acts of God, labor disputes, governmental authority or edict, war, civil unrest, terrorist acts, delays in manufacture, failure of Customer to obtain any required license or permit, or the inability of PES to obtain goods from its usual sources. Any such delay shall not be considered a breach of any obligation by PES, and the delivery dates shall be extended for the length of such delay.

#### 5. SERVICE LEVEL AGREEMENT.

- a. **Hosting.** PES shall be responsible for hosting and managing PES Apps.
- b. **Service Level Agreement.** For each calendar month during the Term, PES shall use commercially reasonable efforts to ensure that the PES Apps accessed by Customer via SaaS will maintain a level of uptime equal to or better than ninety-nine percent (99%) (the "Service Level Agreement" or "SLA"). "Uptime" will be calculated using the following formula: Uptime = (T-TNF) x 100/T where "T" is the total number of hours that the PES App(s) is typically used per month (determined by multiplying the number of hours per day that the PES App(s) is typically used by the number of days per week that the PES App(s) is typically used, and multiplying the result by 4-5 weeks in a month), and "TNF" is the number of hours the PES App(s) or any component of the PES App(s) licensed by Customer under the applicable Purchase Order is not functional or otherwise unavailable

during the month for any reason other than Scheduled Downtime (as defined below) or as a result of the Permitted Exclusions (as defined below) (the hours calculated will only include those hours that the such PES Apps would typically be in use). If any material portion of the total functionality of the PES App(s) is unavailable for operational use, the PES App(s) will be considered down from the time that Customer notifies PES that a PES App(s) is non-functional and the time that such PES App(s) is serviced and made available for use. A minimum of ninety-nine percent (99%) performance is based on the network hardware being operational.

A PES App will be not considered down if the reason for the unavailability is a result of: (i) Scheduled Downtime or (ii) a Permitted Exclusion.

If the SLA is not met in any calendar month (other than as a result of Scheduled Downtime or a Permitted Exclusion), PES shall provide Customer, as its sole and exclusive remedy, a credit equal to two percent (2%) of the prorated monthly Fee for the month that the PES App(s) was unavailable (the "Prorated Monthly Fee"), plus an additional one percent (1%) of the Prorated Monthly Fee for each one percent (1%) that applicable Uptime is less than 99%, up to an aggregate maximum credit of six percent (6%) of the Prorated Monthly Fee. PES shall calculate Uptime and any service level downtime using its system logs and other records.

- c. **Scheduled Downtime.** If PES determines that it must intentionally interrupt the PES Apps or that there is a potential for the PES Apps to be interrupted to conduct system maintenance (collectively, "Scheduled Downtime"), PES will use good-faith efforts to notify Customer of such Scheduled Downtime at least forty-eight (48) hours in advance, and will use commercially reasonable efforts to ensure that Scheduled Downtime occurs during the hours of 12:00 a.m. to 6:00 a.m. Central Time.
- d. **Permitted Exclusions.** Notwithstanding any other provision of this Agreement to the contrary, performance issues resulting from any of the following shall be considered a "Permitted Exclusion" for purposes of the SLA: (i) any force majeure or other event caused by factors outside of PES's reasonable control; (ii) any actions or inactions of Customer or any third parties; (iii) any third party or Customer-provided network, hardware, device or equipment failure; or (iv) general Internet operations problems. PES shall only be responsible for hardware and software upon which its PES Apps are hosted and its internet service provider up to the point its internet service provider connects with the public internet. Customer-provided network hardware support (i.e. file servers, workstations, hubs, routers, etc.) is the responsibility of Customer.
- e. **Customer Must Request Service Credit.** To receive a credit pursuant to Section 5(b), Customer must notify PES by email or otherwise in writing of its request, with receipt confirmation, within thirty (30) days of service interruption.

#### 6. CUSTOMER DATA/ PRIVACY.

- a. **Ownership and Use of Data.** Except as provided below, unless it receives Customer's prior written consent, PES shall not: (i) access, process, or otherwise use Customer Data; or (ii) intentionally grant any third party access to Customer Data, including without limitation, PES's other customers, except PES subcontractors that are subject to a reasonable nondisclosure agreement. As between PES and Customer, all Customer Data shall be owned by Customer. Notwithstanding the foregoing, PES may use and disclose Customer Data to fulfill its obligations under this Agreement or as required by applicable law or by proper legal or governmental authority. To the extent that it is not prohibited from doing so by law or the terms of such legal or governmental demand, PES shall give Customer prompt notice of any such legal or governmental demand and reasonably cooperate with Customer in any effort to seek a protective order or otherwise to contest such required disclosure, at Customer's expense.
- b. **Anonymized Data.** Notwithstanding any provision herein, PES may use, reproduce, license, or otherwise exploit Anonymized Data, provided that Anonymized Data does not contain and is not PHI (as defined in the Health Insurance Portability and Accountability Act of 1996 and its related regulations, as each may be amended). "Anonymized Data" means Customer Data with PHI and the names and addresses of Customer and its Users removed.

#### 7. TERM; TERMINATION.

- a. **Renewal Upon Payment of Fees.** Thirty (30) days prior to each anniversary of the Subscription Start Date, PES shall invoice Customer for Fees for the next twelve (12) month period. Payment of such Fees by Customer shall constitute a renewal of this Agreement for an additional twelve (12) month Renewal Term, during which time this Agreement may only be terminated

- either (i) by mutual agreement of the parties, or (ii) for Cause pursuant to Section 7(c) below.
- b. **Non-Renewal.** Customer may elect not to pay Fees for a Renewal Term, in which event this Agreement and Customer's access to the PES Apps shall terminate at the end of the Initial Term or Renewal Term then in effect. PES may elect not to renew this Agreement for a Renewal Term by providing Customer with at least thirty (30) days advance written notice, in which event this Agreement and Customer's access to the PES Apps shall terminate at the end of the Initial Term or Renewal Term then in effect.
  - c. **Termination for Cause.** Either party may terminate this Agreement, and Customer's use of the PES Offerings, for "Cause" in the event that:
    - i. Either party breaches a material provision of this Agreement (which shall include non-payment of Fees) and such breach is not cured within 30 days after written notice is provided to the breaching party. Customer's access to the PES Offerings may be suspended during the 30-day cure period if the breach would cause potential damage to PES or otherwise renders Customer's continued use thereof unsafe;
    - ii. Either party files a petition in bankruptcy, whether voluntary or involuntary, or an assignment for the benefit of creditors, in which event termination shall be effective immediately; or
    - iii. Customer breaches or threatens to breach any of the provisions of: (A) Section 2(d) with respect to exclusions to Customer's license hereunder; or (B) Section 10 regarding confidentiality. Termination pursuant to this Section 7(c)(iii) shall be immediate upon written notice by PES.
  - d. **Purchase Order Cancellation or Change.** After the Effective Date, Purchase Orders may not be cancelled, changed, suspended or deferred without the express, written consent of PES. Customer agrees to pay all Fees and costs associated with any cancellation, change, suspension or deferral of a Purchase Order including, without limitation, for PES's Customization work and PES's efforts to mitigate damages. If PES agrees to allow cancellation of a Purchase Order, then this Agreement shall terminate as of the date of such mutual agreement, otherwise, this Agreement and Customer's obligation to pay Fees shall continue for the remainder of the Term.
  - e. **Returns.** PES Materials may be returned for a refund within thirty (30) days of the delivery date; provided, that returned PES Materials will not be accepted if they have been used or are not in good condition. Customized PES Offerings are non-refundable. If accepted, returned PES Materials are subject to a fifteen percent (15%) restocking fee. Return shipping fees are Customer's responsibility. If Customer desires to return PES Materials, Customer must first call PES Customer Service at 866.867.3192 and obtain a Return Goods Authorization Number (RGA#). Customer must then repackage PES Materials and mail them to Pediatric Emergency Standards, Inc., 11870 State Road 84, Suite C5, Davie, Florida 33325. PES Materials that are returned without prior authorization will be refused, and the carrier will charge Customer freight in both directions. If PES accepts returned items and issues a refund pursuant to this Section, then this Agreement shall terminate as of such refund date.
  - f. **Effect of Termination.** Upon any termination of this Agreement pursuant to this Section 7, Customer's license to use and access to the PES Offerings will immediately cease and all Fees due hereunder shall be immediately due and payable; provided, however, that, in the event Customer terminates this Agreement pursuant to Section 7(c)(i) as a result of an uncured breach by PES or pursuant to Section 7(c)(ii) in the event PES files a petition in bankruptcy or makes an assignment for the benefit of creditors, then Customer shall be relieved of any further obligation to pay Fees and PES shall refund to Customer prorated Fees already paid by Customer for the remainder of the Term. The applicability of certain provisions in this Agreement shall survive termination as set forth in Section 18(e) below.
- 8. SERVICE AND REPAIRS.** Updates to the PES Apps shall be made available to Customer at no additional charge. All service and/or repairs are performed wholly or in part at the discretion of PES. PES Materials damaged in delivery will be replaced at no cost to the Customer. Damage caused by wear and tear, abuse or accident is at the expense of Customer. The remedies provided herein are exclusive.
- 9. DISCLAIMERS.**
- a. **Disclaimer of Warranties.** EXCEPT AS PROVIDED HEREIN, THE PES OFFERINGS ARE PROVIDED ON AN "AS IS" BASIS, AND PES EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES RELATED THERETO, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND OTHERWISE.
    - b. **Disclaimers regarding Technology.** Customer acknowledges that accessing data online involves risks of unavailability of information and Customer assumes such risks. Customer has sole responsibility for obtaining, maintaining and securing its connections to the Internet. PES makes no representations to Customer regarding the reliability, performance or security of any network or provider. PES cannot control the flow of data to or from its network and other portions of the internet as such flow depends, in large part, on the performance of internet service providers or third parties. At times, actions or inactions of such third parties may impair or disrupt Customer's connections to the internet (or portions thereof). Accordingly, PES disclaims any and all liability resulting from or related in any way to any unavailability of a PES App, including as a result of Scheduled Downtime or a Permitted Exclusion, and Customer acknowledges that its sole remedies in any such event are as set forth in Section 5(b). For these reasons, Customer further agrees to instruct its Users and all medical personnel to have hard copies of Customer's Protocols and the PES Materials or other backup options immediately available at all times in case access to the PES Apps is interrupted or otherwise becomes unavailable.
    - c. **Disclaimers regarding Clinical Content.**
      - i. PES makes no representations or warranties with respect to the clinical content contained in the PES Offerings and in the Customized Offerings approved by Customer.
      - ii. Clinical guidelines and related clinical content contained in the PES Offerings must be approved by Customer pursuant to the Customization process prior to use in connection with patient care. Customer shall have an ongoing obligation to monitor and update the Customized Offerings to ensure consistency with Customer's Protocols, as Customer's Protocols may evolve over time. Customer shall submit a written request to PES for prompt revision and updating of the Customized Offerings when Customer or its medical staff, employees and/or contractors make modifications to Customer's Protocols.
      - iii. Customer hereby acknowledges that the Customized Offerings are not a substitute for the judgment of licensed medical professionals. The Customized Offerings are tools that may assist medical professionals in the delivery of care to patients. All medical judgments are reserved to licensed clinicians. Failure to render care consistent with recognized standards of care may result in injury to the patient.
      - iv. Customer must determine for itself whether the PES Offerings will meet its needs, and PES makes no representations or warranties in that regard.
- 10. CONFIDENTIALITY.**
- a. **Confidential Information.** For purposes of this Agreement, the term "Confidential Information" means: (i) any non-public information of PES or Customer including, without limitation, information regarding the PES Offerings, information relating to current and planned products and services of PES and its technology, techniques, know-how, research, engineering, designs, finances, accounts, procurement requirements, manufacturing, customer lists, business forecasts and marketing plans; (ii) PES's security controls, policies, procedures, audits, or other information concerning PES's internal security posture; (iii) patient information obtained by Customer; (iv) any other information of a party that is disclosed in writing and is conspicuously designated as "Confidential" at the time of disclosure or that is disclosed orally and is identified as "Confidential" at the time of disclosure; and (v) this Agreement, including the Contract. Notwithstanding the foregoing, Confidential Information does not include information that: (A) is in the other party's possession at the time of disclosure; (B) is independently developed without use of or reference to Confidential Information; (C) becomes known publicly, before or after disclosure, other than as a result of a party's improper action or inaction; (D) is approved for release in writing by the disclosing party; or (E) is required to be disclosed by law.
    - b. **Nondisclosure.** The parties shall not use Confidential Information for any purpose other than to fulfill their respective obligations under this Agreement. Each party: (i) shall ensure that its employees or contractors are bound by confidentiality obligations no less restrictive than those contained herein; and (ii) shall not disclose Confidential Information to any third party without prior written consent from the disclosing party. Without

limiting the generality of the foregoing, the receiving party shall protect Confidential Information with the same degree of care it uses to protect its own confidential information of similar nature and importance, but with no less than reasonable care. A receiving party shall promptly notify the disclosing party of any misuse or misappropriation of Confidential Information of which it becomes aware.

- c. **Injunction.** Customer agrees that breach of this Section would cause PES irreparable injury, for which monetary damages would not provide adequate compensation. In such instance, PES will be entitled to injunctive relief against such breach or threatened breach, without PES proving actual damages or posting a bond or other security, provided that if a judge determines that a bond is required, the parties agree that One Thousand Dollars (\$1,000) shall be a reasonable bond.
- d. **Open Records Laws and other Disclosure Requests.** PES acknowledges that Customer may be required to disclose certain Confidential Information if mandated by court order or, in the case of a Customer that is a governmental entity, pursuant to applicable open records laws or lawful public records requests. At such time as Customer becomes aware that it may be required to disclose Confidential Information, it agrees to (i) provide PES with prompt written notice in order to allow PES to protect its Confidential Information, object to the disclosure, and/or to seek a protective order, and (ii) cooperate with PES in such efforts. In addition to the obligations of this Section with respect to Confidential Information generally, Customer agrees to provide additional protection to PES source code information pursuant to Section 10(e) below.
- e. **Source Code.** THE SOURCE CODE FOR THE PES APPS SHALL BE CONSIDERED HIGHLY CONFIDENTIAL INFORMATION UNDER THIS AGREEMENT AND MAY NOT, UNDER ANY CIRCUMSTANCE, BE DISCLOSED BY CUSTOMER TO ANY THIRD PARTY EXCEPT PURSUANT TO A VALID COURT ORDER.
- f. **Return of Confidential Information.** Immediately upon termination of this Agreement or upon request, each party agrees to promptly return all Confidential Information and copies thereof belonging to the other party. If Customer is a governmental entity and required to retain certain Confidential Information after termination of this Agreement, then Customer shall retain only that portion of the Confidential Information that it is strictly required to retain under applicable law, return all other information to PES, and execute a reasonable non-disclosure agreement in connection with the retained Confidential Information.

## 11. INFRINGEMENT.

- a. **IP Infringement.** PES shall defend and indemnify Customer from any damages, costs, liabilities, expenses (including reasonable and actual attorney's fees) actually incurred or finally adjudicated as to any third party claim or action alleging that the PES Apps infringe or misappropriate any third party's patent, copyright, trade secret or other intellectual property rights enforceable in the applicable jurisdiction (each a "Claim").
- b. **IP Remedies.** If any PES Offering becomes, or in PES's opinion is likely to become, the subject of an infringement or misappropriation claim, PES may, at its option and expense, either (i) procure for Customer the right to continue using such PES Offering; (ii) replace or modify the PES Offering so that it becomes non-infringing; or (iii) terminate Customer's right to use the PES Offering and issue Customer a refund for any Fees for periods after such termination. Notwithstanding the foregoing, PES will have no obligation or otherwise with respect to any infringement or misappropriation claim based upon: (A) any use of the PES Apps not in accordance with this Agreement or for purposes not intended by PES; (B) any use of the PES Offerings in combination with other products, equipment, software, or data not supplied or authorized by PES, (C) any use of any release of the PES Apps other than the most current release made available to Customer at no additional charge; or (D) any modification of a PES Offering made by any person other than PES or an authorized representative or agent thereof. In any such case Customer will defend PES from any such claim against PES.
- c. **Sole IP Liability.** This Section is PES's sole obligation and liability, and Customer's sole remedy, for potential or actual intellectual property infringement relating to the PES Offerings.
- d. **Procedures.** The party seeking indemnification (the "Indemnified Party") must give prompt written notice of such Claim to the other party (the "Indemnifying Party"), accompanied by copies of any written documentation regarding the Claim received by the Indemnified Party. The Indemnifying Party shall compromise or defend, at its own expense and with its own counsel, any such Claim. The Indemnified Party will have the

right, at its option, to participate in the settlement or defense of any such Claim, with its own counsel and at its own expense; provided, however, that the Indemnifying Party will have the right to control such settlement or defense. The Indemnifying Party will not enter into any settlement that imposes any liability or obligation on the Indemnified Party without the Indemnified Party's prior written consent. The parties will cooperate in any settlement or defense and give each other full access to all relevant information, at the Indemnifying Party's expense.

- 12. **GOVERNMENT REGULATIONS.** Each party agrees to comply with all applicable import, export and anti-corruption statutes and regulations of the United States in connection with the manufacture, sale and distribution of the PES Offerings including, without limitation, the Foreign Corrupt Practices Act. Each party agrees to indemnify and hold harmless the other from all claims, demands, damages, costs, fines, penalties, attorneys' fees and all other expenses arising from a party's failure to comply with this Section and/or applicable laws, rules and/or regulations governing the PES Offerings.

## 13. LIMITATION OF LIABILITY.

- a. **LIMITATION OF DAMAGES.** UNDER NO CIRCUMSTANCES SHALL PES OR CUSTOMER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES, INCLUDING CLAIMS FOR DAMAGES FOR LOST PROFITS, GOODWILL, USE OF MONEY, INTERRUPTED OR IMPAIRED USE OF THE PES OFFERINGS, AVAILABILITY OF DATA, STOPPAGE OF WORK, OR IMPAIRMENT OF OTHER ASSETS.
- b. **LIMITATION OF LIABILITY.** PES'S MAXIMUM LIABILITY FOR ALL CLAIMS OF LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED FIVE (5) TIMES THE FEES PAID BY OR ON BEHALF OF CUSTOMER IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE APPLICABLE CLAIM.
- c. **Insurance.** Each party shall be responsible to carry insurance in appropriate amounts to cover the activities conducted by it under this Agreement. Upon written request, PES agrees to provide Customer with evidence of its insurance coverages.

## 14. DISPUTE RESOLUTION.

- a. **Limitation of Action.** Except for claims arising from Customer's non-payment or underpayment of amounts owed to PES, any and all claims arising out of or related to this Agreement shall be barred, unless instituted either (i) **within two (2) years** from the date that the complaining party knew or should have known of the facts giving rise to a claim, or (ii) the applicable Florida statute of limitations, whichever is shorter.
- b. **Governing Law.** This Agreement and any claim or controversy arising hereunder (whether in contract, tort, or otherwise, including statutory, consumer protection, or common law) shall be governed by the laws of the State of Florida, without regard to conflicts of law. The UN Convention for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply. In any dispute, each party will bear its own attorneys' fees and costs.
- c. **Mediation.** In the event of any dispute, claim or disagreement arising out of or relating to this Agreement, the parties shall first submit the dispute, claim or disagreement to non-binding mediation administered by the American Arbitration Association (the "AAA") in accordance with its Commercial Mediation Procedures. The place of mediation shall be Fort Lauderdale, Broward County, Florida. The mediation shall be conducted by one (1) mediator selected in accordance with AAA rules, unless the parties otherwise mutually agree to a panel of three (3) mediators.
- d. **Binding Arbitration.** If the dispute, claim or disagreement is not resolved within sixty (60) days after the initial mediation meeting, then either party may submit the dispute, claim or disagreement to binding arbitration administered by the AAA in accordance with the provisions of its Commercial Arbitration Rules and, except as provided in Section 14(e) below, such arbitration shall be the sole means of dispute resolution. The place of arbitration shall be Fort Lauderdale, Broward County, Florida. The arbitration shall be conducted by one (1) arbitrator selected in accordance with the AAA rules, unless the parties otherwise mutually agree to a panel of three (3) arbitrators.
- e. **Injunction.** Notwithstanding anything in this Agreement to the contrary, each party shall be entitled to seek injunctive or other equitable relief without first submitting the matter to mediation or arbitration in accordance

- with the provisions of this Section 14, even if a similar or related matter has already been referred to mediation or arbitration in accordance with the terms of this Section 14. Venue for any action permitted to be brought in court under this Section shall be the appropriate state and federal courts located in Fort Lauderdale, Broward County, Florida.
15. **SEVERABILITY.** If a provision of this Agreement is held to be invalid or otherwise unenforceable, such provision will be interpreted to fulfill its intended purpose to the maximum extent permitted by applicable law, and the remaining provisions of this Agreement will continue in full force and effect.
16. **NOTICE.** Notices provided under this Agreement must be in writing and delivered to PES's or Customer's principal place of business as forth in the Purchase Order and/or Contract by: (a) certified mail, return receipt requested; (b) hand delivery; (c) e-mail with a confirmed read receipt; or (d) reputable overnight carrier service. In the case of delivery by e-mail, the notice must be followed by a copy of the notice being delivered by a means provided in (a), (b) or (d). The notice will be deemed given on the day the notice is received by the party receiving such notice.
17. **DESIGN CHANGES.** Except as otherwise agreed expressly in writing, PES may at any time furnish improvements to a product's design and/or construction. PES may also furnish suitable substitutes for materials that are unobtainable because of priorities or regulations established by governmental authorities or the non-availability of products from suppliers.
18. **MISCELLANEOUS**
- a. **Merger Clause.** In entering into this Agreement, neither party is relying upon any representations or statements of the other that are not fully expressed herein or therein; rather each party is relying on its own judgment and due diligence and expressly disclaims reliance upon any representations or statement not expressly set forth in this Agreement. In the event Customer issues User instructions, internal memoranda, or any other document addressing any of the PES Offerings, it is hereby specifically agreed and understood that such writing is for the Customer's internal purposes only, and that any terms, provisions, and conditions contained therein shall in no way modify this Agreement.
- b. **Assignment & Successors.** Neither party may assign, subcontract, delegate or otherwise transfer this Agreement or any of its rights or obligations hereunder, nor may it contract with third parties to perform any of its obligations hereunder except as contemplated in this Agreement, without the other party's prior written consent, except that either party may, without the prior consent of the other, assign all its rights under this Agreement to (i) a purchaser of all or substantially all of its assets, or (ii) a third party participating in a merger, acquisition, sale of assets or other corporate reorganization in which either party is participating (collectively, a "Change in Control"); provided however, that the non-assigning party is given notice of the Change in Control and the assignee is not a competitor of the non-assigning party hereunder.
- c. **Force Majeure.** No delay, failure, or default, other than a failure to pay Fees when due, will constitute a breach of this Agreement to the extent caused by acts of war, terrorism, hurricanes, earthquakes, other acts of God or of nature, strikes or other labor disputes, riots or other acts of civil disorder, embargoes, or other causes beyond the performing party's reasonable control (collectively, "Force Majeure"). In such event, however, the delayed party must promptly provide the other party notice of the Force Majeure. The delayed party's time for performance will be excused for the duration of the Force Majeure, but if the Force Majeure event lasts longer than thirty (30) days, the other party may immediately terminate any unfulfilled Purchase Order.
- d. **Waiver & Breach.** Neither party will be deemed to have waived any of its rights under this Agreement, unless it is an explicit written waiver made by an authorized representative. No waiver of a breach will constitute a waiver of any other breach.
- e. **Survival of Terms.** Unless otherwise stated, all of PES's and Customer's respective obligations, representations and warranties under this Agreement which are not, by the express their terms, fully to be performed during the Term shall survive the termination of this Agreement. Without limiting the foregoing, the provisions of Terms and Conditions Sections 2(d), 6, 9, 10, 13, and 14 shall survive any termination of this Agreement.
- f. **Authority.** An individual executing or delivering a Contract or a Purchase Order hereunder acknowledges that he or she has the authority to act on behalf of the Customer or PES, as the case may be, and bind such party to the terms hereof.
- g. **Signatures.** Electronic signatures on any portion of this Agreement (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures and are fully enforceable.



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-41

**Department:** Utilities

**Submitted By:** Andy Noll, Director Utilities

**Subject:** Ordinance amending Ordinance No. 12120 approving Amendment No. 2 with HDR Engineering, Inc. by increasing the contract amount by \$163,750.00 from \$146,750.00 to \$310,500.00

**Summary:**

Amendment 2 of the professional engineering services agreement adds bidding phase and construction phase services for the 24-inch resilient water transmission main project and increases the total contract amount by \$163,750.00 to a new maximum contract amount of \$310,500.00. Amendment 2 extends the contract time of the professional services agreement to December 31, 2026.

**Background:**

HDR Engineering Inc. has completed the design of a 24" resilient water transmission main that will address a critical single point of failure in the water distribution system at the water treatment plant. The project will add another discharge pipe from the high service pumps of the water treatment plant and an additional metering structure. The additional discharge line will provide distribution system redundancy and the ability to perform maintenance activities on the current 24" distribution water main. The consultant has completed the design of the project and a construction permit application has been made to the Missouri Department of Natural Resources. The construction of the project was budgeted in the 2026 budget and the construction cost is estimated to be \$1,833,000.00.

Staff has requested additional professional services from the consultant to assist with the bidding phase and construction phase of the project.

The additional services will include:

1. Assisting the City in procuring the tilted disc check valve and magnetic flow meter directly from suppliers.
2. Assist the City in conducting an in-person pre-construction conference.
3. Establish survey benchmarks for use by contractor.
4. Review shop drawings, request for information, and operation and maintenance submittals.
5. Provide part-time resident project representative.
6. Review applications for payment.
7. Provide substantial completion inspection.
8. Provide final completion inspection.
9. Prepare as-constructed drawings.

The consultant has requested a contract amendment to include the necessary services. The amendment will increase the total contract price by \$163,750.00 for a new total

amount not to exceed \$310,500.00 and increase the time to complete the project to December 31, 2026.

Staff recommends approval of Amendment 2.

**Previous Action (if applicable):**

Ordinance 11497 approving an agreement with HDR Engineering, Inc. - July 22, 2024  
 Ordinance 12120 approving amendment 1 with HDR Engineering, Inc. - June 23, 2025

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item: 592-70017-802-000000	Amount: \$163,750.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	Amount:
	Funding Source:	Amount:

**Attachments:**

1. HDR Engineering Inc 24-inch Amendment 2 Ord
2. Amendment 2\_Liberty Resilient Water Main and Meter Vault\_2026.01.15 - signed

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

ORDINANCE AMENDING ORDINANCE NO. 12120 APPROVING AMENDMENT NO. 2 WITH HDR ENGINEERING, INC. BY INCREASING THE CONTRACT AMOUNT BY \$163,750.00 FROM \$146,750.00 TO \$310,500.00

WHEREAS, Ordinance 12120 approved Amendment 1 of an Agreement with HDR ENGINEERING, INC; and

WHEREAS, Ordinance 11947, approved an Agreement with HDR ENGINEERING, INC for design of a 24-inch resilient water main and meter vault.

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving an amendment to an agreement by and between the City of Liberty, Clay County, Missouri and HDR Engineering, Inc increasing the not-to-exceed amount from ONE HUNDRED FOURTY SIX THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS (\$146,750.00) to a not-to-exceed amount of THREE HUNDRED TEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$310,500.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

AMENDMENT 2 TO AGREEMENT  
FOR  
ENGINEERING SERVICES

WHEREAS:

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

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

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

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

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

Exhibit A shall be amended with the following:

Task 1 – Project Management shall be extended through the Construction Phase.

Task 4 – Bidding Phase shall add:

1. Assist the City with procurement of the tilted disc check valve and magnetic flow meter equipment to be included within the Specifications (Section 01 64 00 – Owner-Furnished Products). Develop one technical specification for each product for a total of two specification sections.

Task 4 – Bidding Phase – Key Understandings shall include:

1. City will procure the tilted disc check valve and magnetic flow meter equipment directly from the supplier(s) based on the specifications prepared by HDR. Associated equipment startup and commissioning services will be included with the procurement contract. Front ends documents (i.e., EJCDC Procurement Documents) are not required by City procurement policy and are not included.

Add the following Task 5 – Construction Phase to the project:

Task 5 – Construction Phase shall include:

1. Assist City in conducting an in-person pre-construction conference with the Contractor. Provide an agenda and written summary of the pre-construction conference.
2. Establish survey benchmarks for use by the Contractor. Construction staking is the responsibility of the Contractor.

3. Review shop drawings, requests for information, and operation and maintenance submittals to show conformance to the Contract Documents. Review and process all change management documents including change proposal requests, field orders, and change orders.
4. Provide part-time resident project representative (RPR). Observe that the completed work conforms to the Contract Documents. Attend and provide a written summary of monthly progress meetings (virtual) with the Contractor and City. Includes two (2) quality control reviews on construction observation.
5. Review applications for payment monthly with the Contractor for compliance with the Contract Documents and submit to City with a recommendation for payment. Up to nine (9) pay applications are anticipated.
6. Provide one (1) substantial completion inspection to determine whether the project is substantially complete and submit to the City a list of observed items requiring completion or correction.
7. Provide one (1) final completion inspection with the City and Contractor to determine whether the project is fully complete. Submit a recommendation for final acceptance of the project to the City.
8. Prepare as-constructed drawings to the City based on Contractor redlines and change orders.

Task 5 – Key Understandings shall include:

1. City to notify affected utility companies in writing, prior to the pre-construction conference.
2. The following submittal and change management quantities are included: shop drawings (49), test results (3), O&Ms (2), RFIs (20), CPRs (5), and change order (1). Two reviews per submittal and O&M are included.
3. Part-time RPR services are based on a period of consecutive six (6) months at half time (20 hours per week). Includes observations of on-site concrete testing and pipe pressure testing by Contractor.

Project Schedule shall be amended with the following: Extend contract date to 520 days and New End Date to be revised to December 31, 2026.


Original NTP per contract	8/23/2024
Original Exhibit A days	240
Amendment 1	100
Current end date	7/29/2025
Extension Requested (Amendment 2)	520
New End Date	12/31/2026

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

Original Contract Fee:	\$130,000.00
Amendment No. 1 Fee:	\$16,750.00
Amendment No. 2 Fee:	\$163,750.00
New Contract Fee:	\$310,500.00

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

HDR ENGINEERING, INC. ("HDR") \_\_\_\_\_ ("\_\_\_\_\_")

By:  \_\_\_\_\_ By: \_\_\_\_\_

Title: Senior Vice President \_\_\_\_\_ Title: \_\_\_\_\_

Date: 01/16/2026 \_\_\_\_\_ Date: \_\_\_\_\_

**HDR Engineering, Inc.**  
**2026 Hourly Billing Rates**  
**Effective through 12/26/2026**

Billing rates will be updated on an annual basis. Employees may move within categories at any time throughout the year based on any salary adjustments incurred by employees. The rates listed below do not include reimbursable expenses.

<b>Description</b>	<b>Billing Rate/Hour</b>
Senior Technical Specialist/Project Principal	\$340
Technical Specialist/Senior Project Manager III	\$325
Technical Specialist/Senior Project Manager II	\$300
Technical Specialist/Senior Project Manager I	\$285
Project/Design Manager V	\$265
Project/Design Manager IV	\$245
Project/Design Manager III	\$220
Project/Design Manager II	\$195
Project/Design Manager I	\$175
Engineer/Architect/Designer X	\$275
Engineer/Architect/Designer IX	\$260
Engineer/Architect/Designer VIII	\$240
Engineer/Architect/Designer VII	\$225
Engineer/Architect/Designer VI	\$210
Engineer/Architect/Designer V	\$190
Engineer/Architect/Designer IV	\$170
Engineer/Architect/Designer III	\$155
Engineer/Architect/Designer II	\$140
Engineer/Architect/Designer I	\$130
Cadd/BIM Manager II	\$250
Model Manager II/Cadd/BIM Manager I	\$225
Model Manager I/Cadd/GIS Technician VII	\$200
Cadd/GIS Technician VI	\$185
Cadd/GIS Technician V	\$170
Cadd/GIS Technician IV	\$155
Cadd/GIS Technician III	\$140
Cadd/GIS Technician II	\$120
Cadd/GIS Technician I	\$100
Environmental/Water Quality Scientist/Modeler V	\$250
Environmental/Water Quality Scientist/Modeler IV	\$210
Environmental/Water Quality Scientist/Modeler III	\$180
Environmental/Water Quality Scientist/Modeler II	\$150
Environmental/Water Quality Scientist/Modeler I	\$120
Survey Manager	\$225
Construction Manager II	\$250
Construction Manager I	\$235
Survey Technician/Construction Inspector VI	\$215
Survey Technician/Construction Inspector V	\$180
Survey Technician/Construction Inspector IV	\$160
Survey Technician/Construction Inspector III	\$140
Survey Technician/Construction Inspector II	\$125
Survey Technician/Construction Inspector I	\$100
Public Involvement/Communications/Graphic Designer V	\$250
Public Involvement/Communications/Graphic Designer IV	\$210
Public Involvement/Communications/Graphic Designer III	\$175
Public Involvement/Communications/Graphic Designer II	\$150
Public Involvement/Communications/Graphic Designer I	\$125
Engineering Support Staff V	\$190
Engineering Support Staff IV	\$175
Engineering Support Staff III	\$150
Engineering Support Staff II	\$130
Engineering Support Staff I	\$110
Admin Assistant	\$95

**Direct Expenses**

Personal Vehicle Mileage	CURRENT IRS RATE
Fleet Vehicle Mileage	*HDR CURRENT ANNUAL RATE
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

\*Fleet Vehicle Mileage - determined based on HDR current annual rate, effective 7/1/25, annual rate is 88 cents \*(subject to change)



City of Liberty, Missouri  
Resilient Water Transmission Main and Meter Vault (PN 10411916)  
Scope and Fee Estimate - Amendment 2

Staff	Kalis, Michael P	Farrow, Eric M	Jordan, Jesse J	Allen, Jeffrey G	Kuntz, Justin Robert	DeCou, Chekotah Jean	Yakle, Johnny R	Ly, Pheng Kevin	Lytle, Nicholas A	Geha, Logan Brett	Brink, Michael Scott (Mike)	Hardee, Ronald B	Liao, Yixuan (Violet)	Truman, Katelyn Marie (Kate)	Wiseman, David L	Waters, Ian Thomas	Dady, Caleb Jay	Kenner, Amir Ali			
Rate Schedule Code	Project Principal	Project/Design Manager II	Cadd/BIM Manager II	Model Manager I/Cadd/GIS Technician VII	Cadd/GIS Technician V	Engineering Support Staff II	Survey Manager	Survey Technician/Construction Inspector IV	Survey Technician/Construction Inspector II	Engineering Support Staff II	Principal Project Manager/Senior Technical Specialist I	Engineer/Architect/Designer IX	Engineer/Architect/Designer I	Engineer/Architect/Designer II	Principal Project Manager/Senior Technical Specialist I	Environmental/Water Quality Scientist/Modeler III	Engineer/Architect/Designer VI	Survey Technician/Construction Inspector IV	Total HDR Hours	HDR Expenses	Total
Billing Rate	\$400	\$195	\$250	\$200	\$170	\$130	\$225	\$160	\$125	\$130	\$350	\$260	\$130	\$140	\$350	\$180	\$210	\$160			
<b>TASKS</b>																					
<b>Task 1 - Project Management - Amendment 2</b>																					
1	2	4				2				2	2								12		\$2,800
2		4				2													6		\$1,040
3		4																	4		\$780
4		12				14				12									38		\$5,720
<b>Subtotal Hours</b>	<b>2</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>		
<b>Total Task 1</b>																					\$10,340
<b>Task 4 - Bidding Phase - Amendment 2</b>																					
1	1	10				4													15	\$55	\$2,925
<b>Subtotal Hours</b>	<b>1</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>		
<b>Total Task 4</b>																					\$2,925
<b>Task 5 - Construction Phase - Amendment 2</b>																					
1		5		2		2													9		\$1,635
2		1					2	4	6										13		\$2,035
3		80											120	14			18		232		\$36,940
4	1	22											9		4			480	516		\$84,060
5		9																14	23		\$3,995
6		8									6			6				6	26		\$5,220
7		8																	8		\$1,560
8		16	2	16	48														82	\$60	\$15,040
<b>Subtotal Hours</b>	<b>1</b>	<b>149</b>	<b>2</b>	<b>18</b>	<b>48</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>129</b>	<b>20</b>	<b>4</b>	<b>0</b>	<b>24</b>	<b>494</b>	<b>909</b>			\$150,485
<b>Total Task 5</b>																					\$150,485
<b>Total Hours</b>	<b>4</b>	<b>183</b>	<b>2</b>	<b>18</b>	<b>48</b>	<b>24</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>14</b>	<b>2</b>	<b>6</b>	<b>129</b>	<b>20</b>	<b>4</b>	<b>0</b>	<b>24</b>	<b>494</b>	<b>984</b>		<b>984</b>
<b>Total Billing Amount</b>	<b>\$1,600</b>	<b>\$35,685</b>	<b>\$500</b>	<b>\$3,600</b>	<b>\$8,160</b>	<b>\$3,120</b>	<b>\$450</b>	<b>\$640</b>	<b>\$750</b>	<b>\$1,820</b>	<b>\$700</b>	<b>\$1,560</b>	<b>\$16,770</b>	<b>\$2,800</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$79,040</b>		<b>\$115</b>	<b>\$163,750</b>

d Project Fee \$163,750



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-37

**Department:** Utilities

**Submitted By:** Micah Hollingsworth, Water  
Plant Crew Leader

**Subject:** Ordinance approving an agreement for services with Sargent Drilling for wellfield maintenance services in an amount not to exceed \$100,848.00

**Summary:**

- Sargent Drilling will perform a comprehensive mechanical cleaning on two of our production wells.
- This is a necessary maintenance activity to maintain source water capacity in our wellfield.

**Background:**

Wells need to have cleaning done periodically to maintain performance and water quality. Cleaning removes debris and sediment that restricts water flow. Regular well cleaning helps prevent the growth of bacteria and reduces the occurrence of expensive repairs.

HDR engineering performed a well field study that was completed in February 2025. This report provided suggestions on ways that we could improve our well field cleaning methods to maximize their effectiveness in increasing the capacity of the wells. Previously, the method used for cleaning involved using a permanent pump and motor to surge the chemicals in the well. This traditional method worked very well when we initially began annual cleaning, but has been providing smaller increases in capacity over time. The comprehensive cleaning that was quoted will include the pull and inspection of the well pump and motor, a brushing of the casing and well screen, and delivery of the cleaning chemicals through a pressurized injection head.

Wells 8 and 11 were the first two wells to be cleaned using this method in 2025. Well 8 saw an increase in capacity of 68% and well 11 increased by 81%. Both wells had mechanical issues that needed repair that would not have been found without pulling and inspecting the components. Finding these things now and correcting them saves us from having to deal with pump or motor failure in an unplanned maintenance situation.

In 2026, we will be cleaning wells 13 and 14. We are asking them to add a Sonar-Jet treatment in addition to the comprehensive well cleaning service that was done with wells 8 and 11. Sonar-Jet utilizes forceful sound waves to knock iron and calcium deposits from the wells screens as well as break up deposits in the gravel pack around the well casing. The staff believes this cleaning process additionally will provide a more effective cleaning and make it easier for water to infiltrate into the well, thereby increasing the effectiveness of the well.

Source water flow capacity from the well field since starting annual cleaning efforts in 2013 has resulted in an increased specific capacity, but the well field is below the original specific capacity. Improving our cleaning efforts will give us a more efficient and more reliable water source to continue meeting the needs of the city.

Quotes were obtained per well from Brotke Pump & Well Service (\$52,888.00) and Sargent Drilling (\$50,424.00) for the comprehensive mechanical cleaning and pump inspection along with an added Sonar-Jet treatment. C & B Equipment Inc. was also asked to bid but did not provide a quote for mechanical cleaning. Each was required to quote the work based on the procedure and chemical quantity recommended by HDR Engineering. Staff recommends Sargent Drilling for the cleaning of wells 13 and 14 in 2026.

**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:**

<b>Budgeted:</b>	Line Item: 592-70001-802-000000	Amount: \$100,848.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. Wellfield Services Ordinance - Sargent - 2026
2. Sargent Contract 2026 - Signed
3. Sargent sonar cleaning quote
4. Sargent Well 14 Rehabilitation 1-13-2026
5. Brotke LibertyPumpPullAndCleaningQuote

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING AN AGREEMENT FOR SERVICES WITH SARGENT DRILLING FOR WELLFIELD MAINTENANCE SERVICES IN AN AMOUNT NOT TO EXCEED \$100,848.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty, Clay County, Missouri and SARGENT DRILLING, 505 Francis Street, Salina, Kansas 67401 for wellfield maintenance services in an amount not to exceed ONE HUNDRED THOUSAND EIGHT HUNDRED AND FORTY-EIGHT DOLLARS AND 00/100 (\$100,848.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

**AGREEMENT FOR SERVICE FOR  
Purchase of Wellfield Cleaning Services  
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,  
MISSOURI  
And  
Sargent Drilling**

THIS AGREEMENT FOR SERVICE OF WELLFIELD CLEANING SERVICES (“AGREEMENT”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2026, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Sargent Drilling as CONTRACTOR.

In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

**WITNESSETH**

CITY and CONTRACTOR hereby agree that CONTRACTOR shall purchase any materials listed in the Scope, and perform work according to the Contractor Obligations of this Contract. Contractor shall provide proof of workers’ compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY.

In consideration of the following covenants and AGREEMENTs, the CITY and the CONTRACTOR

**1. Scope**

**1.1. Contractor Obligations**

- 1.1.1. To Perform Mechanical Cleaning of Production Wells Numbers 13 and 14
- 1.1.2. Mechanical Cleaning is agreed upon to be completed using the following procedure:
  - 1.1.2.1. Perform an initial one-hour step test on the well utilizing the permanent pump to establish the pre-treatment specific capacity as well as determine the hydraulic condition of the vertical turbine pump prior to removal.
  - 1.1.2.2. Pull permanent pump from well. Perform a field inspection of pump to determine if full pump service is warranted.
  - 1.1.2.3. Full pump service to include complete teardown, cleaning, inspection and measurement of wear components with a micrometer.
  - 1.1.2.4. Brush casing and well screen followed by airlifting or bailing of fill from the bottom of the well.
  - 1.1.2.5. Airlift well until visibly clear.
  - 1.1.2.6. Perform downhole video inspection followed by double Sonar-Jet® treatment over the entire well screen.
  - 1.1.2.7. Airlift debris from the bottom of the well created by the Sonar-Jet® treatments.
  - 1.1.2.8. Install submersible test pump with a fabricated injection head.
  - 1.1.2.9. Perform a one-hour step test to evaluate the initial brushing and Sonar-Jet treatments.
  - 1.1.2.10. Mix and deliver acid solution under pressure through injection head.
  - 1.1.2.11. Acid solution shall consist of 1,000 gallons of water, 220 gallons of 20-degree Baume Muriatic Acid, and 10 gallons of biodispersant – mixed in that order.
  - 1.1.2.12. Allow solution to react for 30 minutes then surge every 15 minutes for 6 hours while monitoring the pH of the solution. If solution has a pH of 3.0 or lower allow solution to set in well overnight. If solution pH is above a 3.0 add additional acid and dispersant to lower the pH.

- 1.1.2.13. The following day, surge solution for 2 hours, neutralize and pump to waste.
- 1.1.2.14. Perform a one-hour step test to evaluate the results of the acid treatment.
- 1.1.2.15. Mix and deliver chlorine solution under pressure through injection head.
- 1.1.2.16. Chlorine solution shall consist of a 3,000-gallon solution of 500 ppm sodium hypochlorite with a chlorine enhancer and biodispersant. – mixed in that order.
- 1.1.2.17. Allow solution to react for 60 minutes then surge every 15 minutes for 6 hours while monitoring the pH of the solution. If solution ppm chlorine level drops below 200, add sodium hypochlorite to raise to a minimum of 200 ppm.
- 1.1.2.18. The following day, surge solution for 2 hours, neutralize and pump to waste.
- 1.1.2.19. Perform a one-hour step test to evaluate the results of the chlorine treatment.
- 1.1.2.20. Pull test pump and injection equipment from the well and bail or airlift any fill from the bottom of the well.

2. INSURANCE

- 2.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of \$1,000,000 limit per occurrence, with a \$5,000,000 Umbrella Policy per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
  - 2.1.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.
  - 2.1.2. Commercial General Liability minimum \$1,000,000 limit per occurrence, with a \$5,000,000 Umbrella Policy for bodily injury and property damage per occurrence.
  - 2.1.3. Automobile Liability Insurance minimum \$1,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors with a \$5,000,000 Umbrella Policy.
  - 2.1.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate.
  - 2.1.5. Environmental Impairment insurance in the amount of \$1,000,000.

3. PAYMENT

- 3.1. The CONTRACTOR shall submit an invoice upon completion of SERVICES, using the rates and the amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.

4. Price

- 4.1. The expected amount for all services within the scope shall total \$100,848.00.

- 5. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

Sargent Drilling  
 505 Francis Street, Salina KS 67401  
 (785)-829-0963

In witness whereof, city and contractor accept the terms and condition of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to the Deputy City Clerk on the date and year noted below:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF LIBERTY, MISSOURI

ATTEST:

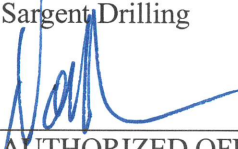
BY

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DEPUTY CITY CLERK

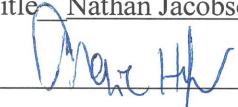
CONTRACTOR  
Sargent Drilling

BY

  
\_\_\_\_\_  
AUTHORIZED OFFICIAL (Seal)

Name/Title Nathan Jacobson, Area Manager

Attest

  
\_\_\_\_\_

Name/Title Angie Hafer, Office Manager

# CHARLES SARGENT IRRIGATION, INC.

## Special Meeting of the Board of Directors

A Special Meeting of the Board of Directors of Charles Sargent Irrigation, Inc. was held on November 16, 2009. The undersigned, being all of the members of the Board of Directors of Charles Sargent Irrigation, Inc., a Nebraska corporation (the "Corporation"), hereby consent to the adoption of the following resolution and declare it to be in full force and effect as if adopted at a regular or annual meeting of the Board of Directors of the Corporation pursuant to the Business Corporation Act of the State of Nebraska:

D-2009-1

BE IT RESOLVED, by the Board of Directors of the Corporation, that Nathan Jacobson, the Area Manager of the Corporation in Geneva, Nebraska, be and is hereby authorized to negotiate and execute contracts and other documents or instruments relating thereto on behalf of the Corporation.

Dated this 16<sup>th</sup> day of November, 2009.

  
Michael L. Whitesel, Director

  
Venia M. Whitesel, Director

  
Dianna L. Whitesel, Director

---

## Well 14 Rehabilitation

---

**Scott Bush** <Scott@sargentdrilling.com>

Tue, Jan 13, 2026 at 11:18 AM

To: Chris Schuele <cschuele@libertymo.gov>, Micah Hollingsworth <mhollingsworth@libertymo.gov>  
Cc: Sargent Drilling Salina <Salina@sargentdrilling.com>

Chris,

Here is the pricing.

Sonar Cleaning of One Well, (Sonar Jet Only): \$4,000.00

Scott

### **Sargent Drilling and Well Service**

**Scott Bush**

**505 Francis Street, Salina, KS. 67401**

**785-714-0921**

**scott@sargentdrilling.com**

---

**From:** Chris Schuele <cschuele@libertymo.gov>

**Sent:** Tuesday, January 13, 2026 11:11 AM

**To:** Scott Bush <Scott@sargentdrilling.com>

**Subject:** Re: Well 14 Rehabilitation

Scott, Can you give an estimate for the sonic cleaning of both wells?

**Chris Schuele** | **Production Treatment Technician I**

**w.** | **c. 816-305-9587**

**e.** [cschuele@libertymo.gov](mailto:cschuele@libertymo.gov) | [www.libertymissouri.gov](http://www.libertymissouri.gov)

**City of Liberty, Missouri** · **Utilities** | **Water Treatment**

[Quoted text hidden]



505 Francis St.  
Salina, KS 67401

Toll Free: 888-496-3902  
Phone: 785-404-4459

*Providing Complete Municipal, Industrial and Agricultural  
Pump and Well Service*

January 13,2026

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

Attn: Chris Schuele

RE: Rehabilitation Well #14

TV inspection of well	\$2,000.00
Full Pump / motor rehabilitation service (pull/set pump, motor inspection, only	\$5,500.00
Mechanical cleaning of one well (per Liberty, MO detailed specs)	\$37,924.00
<b>Total</b>	<b>\$46,424.00</b>

Please call with any questions.

Thank you,

Scott Bush,  
Sales

SB/bw

Quote is good for 30 days



January 26, 2026

Mr. Chris Schuele  
City of Liberty  
101 E. Kansas St.  
Liberty, MO 64068

RE: City of Liberty Wells No. 13 and 14

Dear Chris:

BWP is pleased to quote Sonar Jet and High Velocity Injection treatments for Wells No. 13 and 14 for Liberty, MO. The specific capacities of the wells have fallen off by one third and chemical treatments alone are getting middling results. The Sonar Jet process consists of detonating blasting caps in the well screen area to use the percussive force to shake loose scale and impacted iron on both the screen and surrounding sand and gravel. This should allow the chemicals and High Velocity Injection process to have a greater impact.

Outlined below is breakdown of what we discussed for the well cleaning:

1. Perform an initial one-hour step test pump test on the well utilizing the pump to establish the pre-treatment specific capacity as well determine the hydraulic condition of the vertical turbine pump prior to removal.
2. Pull permanent pump from well. Perform a field inspect and transport to contractors' facility for complete teardown, cleaning, inspection and measurement of wear components with a micrometer.
3. Brush casing and well screen following by airlifting or bailing of fill from the bottom of the well.
4. Airlift pump well until clear.
5. Perform a downhole video inspection followed by double Sonar Jet® treatment over the entire well screen.
6. Airlift debris from the bottom of the well created by the Sonar Jet® treatments.
7. Install a submersible test pump with an air actuated packer and fabricated injection head.
8. Perform a one-hour step test pump test the well to evaluate the initial brushing and Sonar Jet® treatments.
9. Acid Treatment using BHVIP
  - a. Mix 220 gallons of acid into a solution consisting of 1000 gallons of water and 10 gallons of biodispersant.
  - b. Inject into well through injection head.
  - c. Allow solution to react for 30 minutes then surge every 15 minutes for 6 hours while monitoring the pH of the solution. If solution has a pH of 3.0 or lower allow solution to set in well overnight. If solution pH is above a 3.0 add additional acid and dispersant to lower the pH.
  - d. The following day, surge solution for 2 hours, neutralize and pump to waste.

*PO Box 1168, 750 Merus Court, Fenton, Missouri 63026*

*ph 636-343-3029 • ph 800-969-3029 • fx 636-343-3773*

*Visit us at [www.brotcke.com](http://www.brotcke.com)*

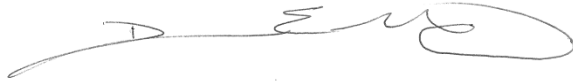
**Page 159 of 164**

10. Perform a one-hour step test pump test to evaluate the results of the acid treatment.
11. Chlorine treatment using the BHVIP
  - a. Mix a 3000-gallon solution of 500 ppm sodium hypochlorite along with a chlorine enhance and biodispersant.
  - b. Inject into well through the injection head.
  - c. Allow solution to react for 60 minutes then surge every 15 minutes for 6 hours while monitoring the pH of the solution. If solution ppm chlorine level drops below 200 add sodium hypochlorite to raise to a minimum of 200 ppm.
  - d. The following day, surge solution for 2 hours, neutralize and pump to waste.
12. Perform a one-hour step test pump test to evaluate the results of the acid treatment.
13. Pull test pump and injection equipment from the well and bail or airlift any fill from the bottom of the well.
14. ***Optional:*** Perform post treatment downhole video inspection of the well.
15. Reinstall permanent pump and perform a one-hour step test to verify pump production.

Estimated Costs (Less any pump repairs).....\$52,888.00/ Well  
*Optional post treatment TV inspection.....\$1,850.00*

If you have any questions, please do not hesitate to contact us.

Sincerely,



Dana E. Heck, R.G.  
Project Manager



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** February 9, 2026

**A/R No.:** 2026-40

**Department:** Parks & Recreation

**Submitted By:** Erika Brant

**Subject:** Resolution authorizing the filing of a grant application with the Recreational Trails Program for replacing the Wilshire Park trail bridge within the City of Liberty, Missouri

**Summary:**

The Parks & Recreation Department plans to replace the bridge on the Wilshire Park trail. Staff recommends applying for federal funding from the Recreational Trails Program to help cover the costs.

**Background:**

The Wilshire Park trail, which provides a walking connection for students of Alexander Doniphan Elementary School, includes a bridge crossing a creek. Over time, the creek has eroded the east bank and the bridge abutment. Although structural engineers have deemed the bridge safe for current use, they have recommended repairs be made as soon as possible.

In 2025, the Parks Board approved a contract to engage BHC Civil Engineers to review the abutment of the Wilshire Park Trail Bridge and suggest repairs. That work is underway and is expected to be completed in early 2026. Staff expects the bridge replacement will cost around \$160,000.00.

To help fund the bridge replacement, staff recommends applying for federal funding from the Recreational Trails Program (RTP). This grant will match up to 50% of the total cost of the project and is a reimbursement grant.

Grant applications for the RTP are due on February 20, 2026. And if successful, funding would be made available in 2027.

**Previous Action (if applicable):**

Park Board approved a contract with BHC Civil Engineering to review the bridge abutment of the Wilshire Park Trail Bridge and suggest repairs on 10.2.2025. That work is underway and is expected to be completed in early 2026.

**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: 2/5/2026

**Financial Considerations:**

<b>Budgeted:</b>	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. 2026 RESOLUTION to Apply for the RTP Grant to Replace the Bridge on Wilshire Trail
2. Wilshire Park Trail Bridge Abutment Map

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE RECREATIONAL TRAILS PROGRAM FOR REPLACING THE WILSHIRE PARK TRAIL BRIDGE WITHIN THE CITY OF LIBERTY, MISSOURI

WHEREAS, the City of Liberty Parks & Rec Department is applying for federal assistance from the Recreational Trails Program program for the purpose of replacing the Wilshire Park Trail bridge.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City, that:

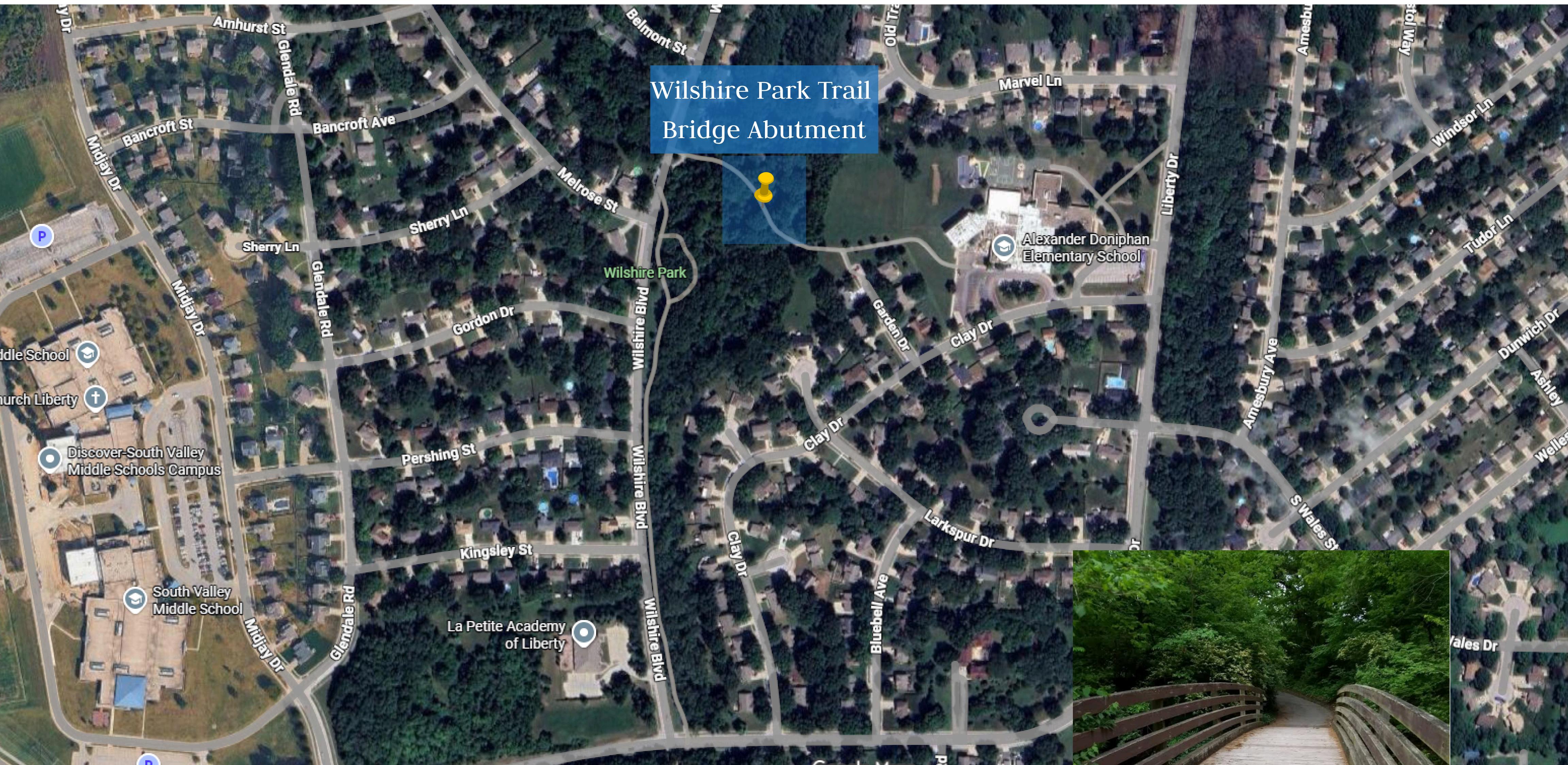
1. BJ Staab, Director of the City of Liberty Parks & Recreation Department is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the Federal Highway Administration.
2. The City of Liberty Parks & Recreation Department currently has the written commitment for 50% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Liberty Parks & Recreation Department will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access for a minimum of 25 years.
4. In the event a grant is awarded, the City of Liberty Parks & Recreation Department is prepared to complete the project within the time period identified on the signed project agreement.
5. In the event a grant is awarded, the City of Liberty Parks & Recreation Department will comply with all rules and regulations of the Recreational Trails Program, applicable Executive Orders, all state laws that govern the grant applicant during the performance of the project, and stewardship requirements after the project is completed.

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK



Wilshire Park Trail  
Bridge Abutment

