



Agenda

City Council Regular Session

Monday, April 13, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Kevin Graham

III. Roll Call

IV. Approve Minutes and Summaries

V. Proclamations

A. National Telecommunicator's Week

B. National Animal Control Officer Appreciation Week

VI. Meeting Schedule

VII. Consent Agenda

A. Motion to approve the purchase of a 2026 F250 Crew Cab 4wd truck from Gary Crossley Ford in an amount not to exceed \$36,125.68

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

A. Ordinance acknowledging vendor payments for the period of March 13, 2026 to April 3, 2026

1. Ordinance excluding Screen Vision Media payments

2. Ordinance including Screen Vision Media payments

B. Brindlee Mountain Fire Apparatus, LLC

1. Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 611

2. Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 612

3. Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 613

C. Ordinance approving the vacation of a public easement located at 1500 S. Withers Road

- D. Ordinance amending Chapter 20, "Motor Vehicles & Traffic," of the Code of the City of Liberty, Clay County, Missouri
- E. Ordinance approving an agreement with Federal Signal Corporation for CommanderOne services in an amount not to exceed \$6,241.00
- F. Ordinance authorizing the City of Liberty, Missouri to enter into an equipment lease purchase agreement and authorizing and approving certain documents in connection with the delivery of the lease
- G. Ordinance approving a contract with Olsson, Inc. for the S. Liberty Parkway Traffic Signal Interconnect Project (26-002) in an amount not to exceed \$143,766.33
- H. Ordinance approving a Memorandum of Understanding and License Agreement with KC2026
- I. Ordinance approving an agreement with Corrective Asphalt Materials, LLC for the 2026 Pavement Preservation Reclamite Project (26-010) in an amount of \$205,429.50 with funding authorization up to and not to exceed \$225,930.00
- J. GFT Novation
 - 1. Ordinance amending Ordinance No. 11972 approving the assignment and assumption of City Park Sidewalk Project (24-009) from TranSystems Corporation to GFT Infrastructure, Inc.
 - 2. Ordinance amending Ordinance No. 11998 approving the assignment and assumption of 104th Street Improvement Project (24-007) from TranSystems Corporation to GFT Infrastructure, Inc.
- K. Tapp Farms
 - 1. Ordinance accepting a covenant to maintain storm water management systems from EPS CV LLC for the Tapp Farms residential development
 - 2. Resolution accepting the Tapp Farms residential development public storm sewer, sanitary sewer, water and street improvements
- L. Resolution authorizing the filing of a grant application with the Federal Railroad Administration for the design of a bridge over the rail lines along Birmingham Road just south of Holt Drive thereby removing the current at-grade rail crossing
- X. Other Business**
- XI. Citizens' Participation**
- XII. Miscellaneous Matters from City Administrator**
- XIII. Miscellaneous Matters from Mayor and City Council**
- XIV. Adjournment**

Proclamation

City of Liberty, Missouri



WHEREAS, emergencies can occur at any time that require the prompt response of police, fire or emergency medical services which is critical to the protection of life and preservation of property; and

WHEREAS, Public Safety Dispatchers are the first and most critical contact our citizens have with emergency services, and the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City's Emergency Services Communications Center; and

WHEREAS, Public Safety Dispatchers are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information, and insuring their safety; and

WHEREAS, Public Safety Dispatchers of the Liberty Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, more than 240 million emergency calls are made to dispatchers every year in the United States and 76,961 calls were received by the Liberty Public Safety Dispatchers in 2025 alone with 13,100 emergent; and

WHEREAS, despite the panic from callers in threatening situations, dispatchers maintain a calm attitude during times of stress and emergencies; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of April 12-18, 2026 as

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

in the City of Liberty, Missouri, and I call upon all citizens to observe this week in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 13th day of April, 2026.

Greg Canuteson, Mayor



Proclamation

City of Liberty, Missouri



WHEREAS, the National Animal Control Association has designated the second week of April each year as the National Animal Control Appreciation Week; and

WHEREAS, the various Federal, State, and Local Government Officials throughout the Country take this time to recognize, thank, and commend all Animal Control Officers for the dedicated service they provide to the citizens, various Public Safety, Public Service Agencies and Departments throughout the Country; and

WHEREAS, Animal Control Officers respond to the needs of the community, helping both people and animals in many ways: by returning lost pets to their owners, enforcing animal control laws, rescuing injured animals, educating the public regarding pet responsibility, and matching homeless animals with loving new families; and

WHEREAS, Animal Control Officers provide safe havens for homeless and or abused animals, providing them with comfort and care; and

WHEREAS, Animal Control Officers make communities better places to live, taking stray or dangerous animals off the streets and out of harm's way; and

WHEREAS; the Liberty Animal Shelter served more than 1,100 animals in 2025 and adopted out 740; and

WHEREAS, The City of Liberty would like to express its sincere thanks and appreciation for the outstanding service the Liberty Animal Control Division staff provides on a daily basis to the citizens of the City and to the various Public Safety, Public Service Agencies and Departments; and

WHEREAS, The City of Liberty recognizes and commends the Animal Control Officers for the many dedicated and long hours of service they perform in serving this community, and for fulfilling the Animal Control Division's commitment to providing the highest and most efficient level of customer service; and

WHEREAS, The City of Liberty wishes to commend each and every Animal Control Officer for their service, which is in keeping with the long and distinguished tradition of the Animal Control Profession;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the week of April 12 – 18th, 2026 as:

National Animal Control Officer Appreciation Week

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 13th day of April, 2026.

Greg Canuteson, Mayor





**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-134

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of a 2026 F250 Crew Cab 4wd truck from Gary Crossley Ford in an amount not to exceed \$36,125.68

Summary:

The current vehicle is approaching the department's replacement threshold and continues to accumulate mileage through daily operational use. Replacing the vehicle at this time allows the department to maintain dependable staff response vehicles while utilizing the trade-in value of the current vehicle to offset the replacement cost.

Background:

The Department currently operates six admin vehicles, including the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander, EMS Chief and a Support Vehicle. As discussed in 2010 with the Budget Committee and the Citizen Sales Tax Oversight Committee, the Fire Department set a replacement schedule for these six vehicles at six years or 80,000 miles, whichever occurs first.

In preparation of the proposed 2026 purchase, the Fire Department submitted a Request for Bids to three automobile dealers for a 2026 F250. Responses were received from all three dealers, which included providing a trade-in value for the vehicle being recommended for replacement.

Staff recommends the purchase of one Ford F250 Crew Cab 4wd truck from Gary Crossley Ford in the amount of \$68,125.68, less a trade-in allowance of \$32,000.00, for a total cost of \$36,125.68, the lowest and best bid.

Previous Action (if applicable):

None

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended: 04/09/2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 356-70000-305-000000 Line Item:	Amount: \$68,125.68 Amount:

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

Attachments:

1. 2026 F250 Truck RFP
2. 601 Replacement
3. Cost Spreadsheet



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

The City of Liberty, MO is requesting written Proposals for:

Two (2) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

SUBMIT SEALED WRITTEN PROPOSAL TO:

City of Liberty, MO-FD
Attn: Chris Young- Fire Chief
200 W. Mississippi St.
Liberty, MO. 64068

Indicate firm name and RFP title on the front of each sealed Proposal envelope or package:

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

City shall not be responsible for the premature opening of a Proposal, which is not properly addressed or identified. All Proposals received will be marked by date and time received. This date of receipt will prevail over postmark date.

RFP questions shall be done in writing by email to: cyoung@libertymo.gov

Proposers are responsible for acquiring and submitting the latest version of the RFP, failure to submit latest version may be deemed non-responsive and the proposal rejected.

RFP SCHEDULE:

	Date	Time	Notes
Issued Date	Mar.6, 2026		
Questions Deadline	Mar.30, 2026	5:00pm	
Submission Deadline	Apr.3, 2026	3:00pm	Fire Headquarters
Proposals Opening	Apr.6, 2026	4:00pm	Fire Headquarters
Anticipated CSTOC Approval	Apr.9, 2026	5:00pm	City Hall
Anticipated Council Approval	Apr.13, 2026	7:00pm	City Hall
Anticipated Award Notification	Apr.14, 2026	10:00am	

NO EXCEPTIONS

Late submittals will not be considered. Written Proposals must be received by the time and at the location specified above. Postmarks will not be accepted. Proposals addressed to anyone other than the person specified above under "Submit Sealed Written Proposal To," section will not be accepted.

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

Table of Contents

REQUEST FOR PROPOSAL: for one 2026 Ford F250 Crew Cab (4dr) 4wd SB Truck	1
TABLE OF CONTENTS.....	2
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DEALER CONTACT INFORMATION.....	4
SPECIFICATIONS	5
TRADE-IN #1 INFORMATION.....	7
PRICE SHEET.....	23

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Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

INTRODUCTION

The City of Liberty, MO- Fire Department (City) is seeking proposals from qualified automobile dealers for **one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Truck**

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

DEALER CONTACT INFORMATION

Dealer Name: _____

Address: _____ City: _____ Zip-Code: _____

Mailing Address: _____ City: _____ Zip-Code: _____

Primary Contact Name: _____ Title: _____

Email: _____ Phone: _____

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

Vehicle Specifications

1. Paint^{S4}

- a. Ruby Red Metallic Tinted Clearcoat

2. Powertrain^{S4}

- a. 7.3L 2V DEVCT NA PFI V8 Gas Engine
- b. 4X4
- c. TorqShift®-G Ten-Speed Automatic Transmission with Selectable Drive Modes
- d. 3.73 Electronic Locking Axle Ratio

3. Packages^{S4}

- a. Lariat® F-250® (608A)
- b. Chrome Package
- c. Ford Connectivity Package (1-year included)
- d. 360-Degree Camera Package
- e. F-250® Greater than 10K GVWR Package
- f. FX4® Off-Road Package

4. Exterior^{S4}

- a. 20" Chrome PVD Aluminum Wheels
- b. LT275/65Rx20E BSW A/T, 4x4 Tires
- c. Power-folding with Autofold, PowerScope® Telescoping and Power Glass Trailer Tow Mirrors with Heat
- d. 6" Angular Bright Anodized Step Bar
- e. 410 Amp Dual Alternator
- f. Defrost with Fixed and Privacy Glass
- g. Remote Start System
- h. Trailer Brake Controller
- i. LED Box Lighting

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

-
- j. Spare Tire, Wheel, Carrier and Jack
 - k. Tonneau Pickup Box Cover - Retractable
 - l. Tough Bed® - Spray-in Bedliner
 - m. SecuriCode® Keyless Entry Keypad, Driver's Side
 - n. Tailgate Step
 - o. Wheel Well Liner - Front/Rear

5. Interior^{S4}

- a. Black Onyx
- b. Front ActiveX® Trimmed 40/Console/40, Matching 60/40 Rear Bench Seats
- c. Dual Battery
- d. All-Weather Floor Mats without Carpet Mats
- e. B&O® Sound System by Bang & Olufsen® with HD Radio™ and 8 Speakers including Subwoofer
- f. Connected Navigation
- g. SYNC® 4 with Enhanced Voice Recognition

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Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

Trade In

Vehicle: 2022 Ford F250 4X4 Crew Cab

VIN: 1FT7W2B65NEG14501

Mileage: 68705

Details: Bed cover will stay. Radios and lights will be removed prior to trade-in. Mileage may continue to increase as it is driven daily.

Pictures:

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026



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RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026



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Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026



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Liberty Fire Department

RFP for one (1) 2026 F250 Crew Cab (4dr) 4wd Short Bed Trucks

Submittal Deadline: April 3rd, 2026

Price Sheet

Dealer Name: _____

Trade-in Value: _____

Individual Vehicle Price: _____

Estimated Delivery Date: _____

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



To: Citizen Sales Tax Oversight Committee
From: Chris Young, Fire Chief
Subject: Replacement Staff Vehicle
Date: March 31, 2026

BACKGROUND

The Liberty Fire Department currently operates five (5) passenger-style vehicles assigned to the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander, and EMS Chief. As discussed with the Budget Committee and the Citizen Sales Tax Oversight Committee in 2010, the department established a replacement schedule for these vehicles of six (6) years or 80,000 miles, whichever occurs first. This schedule helps ensure reliability of staff response vehicles while maintaining predictable replacement costs.

DISCUSSION

In preparation for the proposed 2026 vehicle replacement, the Fire Department issued a Request for Proposal (RFP) to three (3) automobile dealers, for one (1) $\frac{3}{4}$ -ton pickup truck. The bid process will close on April 3.

Based on preliminary estimates, the purchase price is expected to range between **\$71,000 and \$73,000**. The current assigned vehicle (Unit 601) has an estimated trade-in value of approximately **\$31,000**, resulting in a projected net replacement cost of approximately **\$40,000**.

Unit 601 currently has approximately **75,000 miles** and continues to accumulate mileage through daily operational use. It is anticipated that the vehicle will exceed the **80,000-mile replacement threshold** before the new vehicle arrives. The current vehicle will be traded in to offset the cost of the replacement.

No additional radio or emergency lighting equipment will be required, as the existing equipment from Unit 601 will be transferred to the new vehicle.

The department had originally budgeted to replace the **brush truck** in 2026. However, significant repairs were completed last year to the pump, plumbing, and other components of the apparatus. Given the relatively low annual mileage of this vehicle, staff determined it was more fiscally responsible to extend its service life and reevaluate replacement during the next budget cycle.

Staff anticipates recommending the purchase of **one (1) Ford F-250 Crew Cab 4WD truck**, equipped for department operations, pending final bid results.

ACTION REQUESTED / RECOMMENDATION

Staff requests that the Citizen Sales Tax Oversight Committee review this proposal and determine whether it meets the intended use of the voter-approved Public Safety Sales Tax.

March 2026 F250

Dealership	Unit Cost	Trade-In Amount	Total
Chuck Anderson Ford	\$ 71,458.67	\$ 32,000.00	\$ 39,458.67
Enterprise	\$ 71,118.00	\$ 31,500.00	\$ 39,618.00
Crossley	\$ 68,125.68	\$ 32,000.00	\$ 36,125.68

Estimated sale price/not trade-in

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF MARCH 13, 2026 to APRIL 3, 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	\$ 359,877.25
POLICE FUND	105	\$ 87,664.76
FIRE FUND	106	\$ 107,221.26
TRANSIENT GUEST TAX FUND	244	\$ 36,274.02
CEMETERY MAINTENANCE FUND	247	\$ 1,106.57
CAPTIAL SALES TAX FUND	351	\$ 79,516.53
TRANSPORTATION SALES TAX FUND	352	\$ 54,444.90
PARK SALES TAX FUND	353	\$ 5,013.59
ECO/DEVO SALES TAX FUND	354	\$ 4,080.00
FIRE SALES TAX FUND	356	\$ 256,350.38
PARKS FUND	460	\$ 15,457.73
SPORTS COMPLEX FUND	461	\$ 49,634.97
COMMUNITY CENTER FUND	465	\$ 25,082.16
PARKS DEVELOPER FUND	466	\$ 12,345.47
WATER OPERATING FUND	590	\$ 106,040.03
WASTEWATER OPERATING FUND	591	\$ 82,811.66
WATER CAPITAL FUND	592	\$ 94.82
WASTEWATER CAPITAL FUND	593	\$ 10,796.00
SOLID WASTE FUND	595	\$ 230,971.48
PAYROLL CHECKS & BENEFITS	3/20 & 4/3/2026	\$ 2,874,089.53
TOTAL APPROPRIATIONS		<u><u>\$ 4,398,873.11</u></u>

PASSED by the Council this 13th day of April, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of April, 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. _____

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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	<u>100</u>	<u>\$ 461.54</u>
TOTAL APPROPRIATIONS		<u><u>\$ 461.54</u></u>

PASSED by the Council this 13th day of April, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of April, 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-Triangle 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
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

MARCH 20, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 03/19/2026 and 03/20/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194945; 03/20/2026; Outstanding; null										
	12	JOEL REINOEHL	SRJ06	03/12/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Spartan Jack Banner Sponsorship	\$ 264.69
	12	JOEL REINOEHL	MP002	03/12/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Minsky's Field Sponsorship	\$ 1,200.00
	12	JOEL REINOEHL	SDI003	03/12/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Sonic Field Sponsorship	\$ 600.00
	12	JOEL REINOEHL	FM0011	03/12/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Fish Market Field Sponsorship	\$ 525.00
	12	JOEL REINOEHL	SRJ06	03/12/2026	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Spartan Jack Banner Sponsorship	\$ 86.62
	12	JOEL REINOEHL	SRJ06	03/12/2026	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Spartan Jack Banner Sponsorship	\$ 129.94
CHECK TOTAL FOR CHECK NUMBER 194945										\$ 2,806.25
194946; 03/20/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	51404137005	03/11/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 2,166.42
CHECK TOTAL FOR CHECK NUMBER 194946										\$ 2,166.42
194947; 03/20/2026; Outstanding; null										
	314	RICOH USA, INC	41482906	03/15/2026	COURT		100-53031-116-0000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 194947										\$ 105.53
194948; 03/20/2026; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	42825354	03/12/2026	PUBLIC WORKS		100-53031-201-000000	COPIER LEASE & USAGE	Canon - March 2026 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	42825354	03/12/2026	PUBLIC WORKS		100-53031-150-000000	COPIER LEASE & USAGE	Canon - March 2026 Lease	\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 194948										\$ 152.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194949; 03/20/2026; Outstanding; null										
	377	JACKSON LEWIS PC	9527809	03/09/2026	HR & RISK MGMT		100-55005-140-00000	LEGAL FEES	Legal fees	\$ 107.00
CHECK TOTAL FOR CHECK NUMBER 194949										\$ 107.00
194950; 03/20/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	3/11/2026	03/12/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 221.00
CHECK TOTAL FOR CHECK NUMBER 194950										\$ 221.00
194951; 03/20/2026; Outstanding; null										
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3568	03/17/2026	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-57019-160-00000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 404.59
CHECK TOTAL FOR CHECK NUMBER 194951										\$ 404.59
194952; 03/20/2026; Outstanding; null										
	693	WHITE CAP LP	50035860755	03/17/2026	PUBLIC WORKS		100-59014-203-00000	CLOTHING EXPENSES	ST Safety Clothing	\$ 100.87
CHECK TOTAL FOR CHECK NUMBER 194952										\$ 100.87
194953; 03/20/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1559054	03/11/2026	PARKS & REC-PO		461-53005-451-00000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,693.36
CHECK TOTAL FOR CHECK NUMBER 194953										\$ 4,693.36
194954; 03/20/2026; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	58187	03/13/2026	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 143.00
CHECK TOTAL FOR CHECK NUMBER 194954										\$ 143.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194955; 03/20/2026; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-024159	02/28/2026	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES-FEB	\$ 6,432.73
CHECK TOTAL FOR CHECK NUMBER 194955										\$ 6,432.73
194956; 03/20/2026; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-15	02/28/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Contract for final design with Hoefer Welker	\$ 15,088.57
CHECK TOTAL FOR CHECK NUMBER 194956										\$ 15,088.57
194957; 03/20/2026; Outstanding; null										
	962	REALM CONSTRUCTION, INC.	6	01/09/2026	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	Funding for Construction	\$ 17,928.36
CHECK TOTAL FOR CHECK NUMBER 194957										\$ 17,928.36
194958; 03/20/2026; Outstanding; null										
	975	ALEXANDRIA R GRANADOS	4	03/17/2026	TRANSIENT GUEST TAX		244-55041-119-000000	CONTRACT LABOR	magazine ad design	\$ 715.00
CHECK TOTAL FOR CHECK NUMBER 194958										\$ 715.00
194959; 03/20/2026; Outstanding; null										
	996	EMILY SEYMOUR	3/11/2026	03/12/2026	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		\$ 40.00
CHECK TOTAL FOR CHECK NUMBER 194959										\$ 40.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194960; 03/20/2026; Outstanding; null										
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 150.00
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55056-410-0000 00	SEMI-PRIVATE SWIM LESSONS		\$ 52.00
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 20.00
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55061-410-0000 00	STARTS AND TURNS		\$ 50.00
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	3/11/2026	03/12/2026	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 194960										\$ 322.00
194961; 03/20/2026; Outstanding; null										
To reassign PO# 220048 from VSM to QK	1013	QUAD KNOPF, INC.	131024	02/24/2026	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Sidewalk Maintenance	\$ 3,463.00
CHECK TOTAL FOR CHECK NUMBER 194961										\$ 3,463.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194962; 03/20/2026; Outstanding; null										
	1051	FIRST DUE HOLDINGS, INC	7589	01/01/2026	FIRE-PO		106-57013-301-00000	RADIO MAINTENANCE	CLOUD-BASED PLATFORM	\$ 0.00
	1051	FIRST DUE HOLDINGS, INC	7343	01/01/2026	FIRE-PO		106-55014-300-00000	MEDICAL FEES	CLOUD-BASED PLATFORM	\$ 10,000.00
	1051	FIRST DUE HOLDINGS, INC	7343	01/01/2026	FIRE-PO		106-53034-304-00000	FIRE PREVENTION SUPPLIES	CLOUD-BASED PLATFORM	\$ 10,000.00
	1051	FIRST DUE HOLDINGS, INC	7343	01/01/2026	FIRE-PO		106-57014-300-00000	EMERGENCY MGT MAINTENANCE	CLOUD-BASED PLATFORM	\$ 22,954.00
	1051	FIRST DUE HOLDINGS, INC	7343	01/01/2026	FIRE-PO		106-57013-301-00000	RADIO MAINTENANCE	CLOUD-BASED PLATFORM	\$ 10,000.00
	1051	FIRST DUE HOLDINGS, INC	7589	01/01/2026	FIRE-PO		106-55014-300-00000	MEDICAL FEES	CLOUD-BASED PLATFORM	\$ 0.00
	1051	FIRST DUE HOLDINGS, INC	7589	01/01/2026	FIRE-PO		106-53034-304-00000	FIRE PREVENTION SUPPLIES	CLOUD-BASED PLATFORM	\$ 0.00
	1051	FIRST DUE HOLDINGS, INC	7589	01/01/2026	FIRE-PO		106-57014-300-00000	EMERGENCY MGT MAINTENANCE	CLOUD-BASED PLATFORM	\$ 12,900.00
CHECK TOTAL FOR CHECK NUMBER 194962										\$ 65,854.00
194963; 03/20/2026; Outstanding; null										
	1059	CLAY CO RECORDER	20260006628	03/18/2026	PLANNING & DVLP		100-55016-150-00000	RECORDING FEES	Tapp Farm Recording	\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 194963										\$ 119.00
194964; 03/20/2026; Outstanding; null										
	1077	CAITLYN MCCARTHY	3/11/2026	03/12/2026	PARKS & RECREATION		465-55060-410-00000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 194964										\$ 25.00
194965; 03/20/2026; Outstanding; null										
	1088	JEO CONSULTING GROUP, INC	171921	02/25/2026	PUB WRKS-PO		351-70018-201-00000	CONSTRUCTION ENGINEERING	Purchase Order for new Contract with JEO Consulting Group	\$ 28,667.79
CHECK TOTAL FOR CHECK NUMBER 194965										\$ 28,667.79

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194966; 03/20/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3294866	03/14/2026	PLANNING & DVLP		100-57009-151-00000	VEHICLE MAINTENANCE	New Tires Code Enforcement Truck	\$ 227.44
CHECK TOTAL FOR CHECK NUMBER 194966										\$ 227.44
194967; 03/20/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86128298	03/10/2026	FIRE		106-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 263.51
CHECK TOTAL FOR CHECK NUMBER 194967										\$ 263.51
194968; 03/20/2026; Outstanding; null										
	3710	KELLER FIRE & SAFETY INC	388984	03/09/2026	FIRE		106-57019-300-00000	BUILDING MAINTENANCE	Fire hood system maint.	\$ 316.36
CHECK TOTAL FOR CHECK NUMBER 194968										\$ 316.36
194969; 03/20/2026; Outstanding; null										
	4197	CERTIFIED LABORATORIES INC	9528661	03/02/2026	PUBLIC WORKS		100-57009-203-00000	VEHICLE MAINTENANCE	ST SUPPLIES	\$ 2,513.85
CHECK TOTAL FOR CHECK NUMBER 194969										\$ 2,513.85
194970; 03/20/2026; Outstanding; null										
	4230	MAR-JIM CONTRACTING LLC	199-RICH GR	03/09/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Guardrail repair - Richfield & Raines	\$ 3,772.00
CHECK TOTAL FOR CHECK NUMBER 194970										\$ 3,772.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194971; 03/20/2026; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-260385547	03/15/2026	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	611 Engine Repair	\$ 2,558.31
	4424	CUMMINS SALES AND SERVICE	H9-260283154	02/25/2026	PUB WRKS-PO		590-57019-802-000000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-260283180	02/25/2026	PUB WRKS-PO		106-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	\$ 223.70
	4424	CUMMINS SALES AND SERVICE	H9-260383950	03/03/2026	PUB WRKS-PO		100-57019-202-000000	BUILDING MAINTENANCE	City Hall Generator Maintenance	\$ 319.10
	4424	CUMMINS SALES AND SERVICE	H9-260283287	02/26/2026	PUB WRKS-PO		100-57019-202-000000	BUILDING MAINTENANCE	PW Generator Maintenance	\$ 344.94
	4424	CUMMINS SALES AND SERVICE	H9-260283288	02/26/2026	PUB WRKS-PO		590-57019-802-000000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	\$ 1,962.98
	4424	CUMMINS SALES AND SERVICE	H9-260283149	02/25/2026	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-260283149	02/25/2026	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	\$ 1,291.34
	4424	CUMMINS SALES AND SERVICE	H9-260283150	02/25/2026	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	\$ 540.12
	4424	CUMMINS SALES AND SERVICE	H9-260283154	02/25/2026	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-260283154	02/25/2026	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	\$ 906.41
CHECK TOTAL FOR CHECK NUMBER 194971										\$ 8,146.90

**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										
194972; 03/20/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	3/11/2026	03/12/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 133.00
CHECK TOTAL FOR CHECK NUMBER 194972										\$ 133.00
194973; 03/20/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	74300	03/09/2026	ADMINISTRATI ON		100-53032-140-0000 00	OUTSIDE PRINTING	Leslie Neumeyer new BC	\$ 76.86
	4763	PRINTING UNLIMITED	74300	03/09/2026	ADMINISTRATI ON		100-53032-130-0000 00	OUTSIDE PRINTING	Janet Pittman business cards	\$ 76.86
	4763	PRINTING UNLIMITED	74202	03/09/2026	PARKS & RECREATION		461-53000-451-0000 00	GENERAL SUPPLIES	Brittany Johnston - Business Cards	\$ 70.50
	4763	PRINTING UNLIMITED	74202	03/09/2026	PARKS & RECREATION		100-59026-480-0000 00	MISCELLANEOUS EXPENSES	Hailey Kellerstrass - Business Cards	\$ 70.50
	4763	PRINTING UNLIMITED	74202	03/09/2026	PARKS & RECREATION		100-53032-482-0000 00	OUTSIDE PRINTING	Angel Rose - Business Cards	\$ 70.50
	4763	PRINTING UNLIMITED	74202	03/09/2026	PARKS & RECREATION		465-53032-420-0000 00	OUTSIDE PRINTING	Carly Carlton - Business Cards	\$ 70.50
CHECK TOTAL FOR CHECK NUMBER 194973										\$ 435.72

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194974; 03/20/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24845	03/12/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24835	03/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24842	03/13/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24832	03/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24833	03/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24815	03/09/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24831	03/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24818	03/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24846	03/12/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	22241	03/16/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24759	03/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24789	03/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24829	03/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 194974										\$ 980.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194975; 03/20/2026; Outstanding; null										
	5257	NATHAN JONES	3/11/2026	03/12/2026	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	3/11/2026	03/12/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 194975										\$ 45.00
194976; 03/20/2026; Outstanding; null										
	5300	K C ICE CREAM CO INC	3/11	03/11/2026	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Ice Cream Order - CapFed Concessions	\$ 513.36
CHECK TOTAL FOR CHECK NUMBER 194976										\$ 513.36
194977; 03/20/2026; Outstanding; null										
	5333	ED M FELD EQUIPMENT CO INC	INV25215	03/13/2026	FIRE		106-60015-301-000000	MINOR TOOLS	Halligan Bar	\$ 262.00
CHECK TOTAL FOR CHECK NUMBER 194977										\$ 262.00
194978; 03/20/2026; Outstanding; null										
	5386	AAA TIME CLOCKS	2026 CONTRACT	03/04/2026	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	2026 Service Contract	\$ 220.00
CHECK TOTAL FOR CHECK NUMBER 194978										\$ 220.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194979; 03/20/2026; Outstanding; null										
	5394	GALL'S INC	034302901	03/05/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 95.25
	5394	GALL'S INC	034328980	03/07/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 133.45
	5394	GALL'S INC	034358607	03/10/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 184.17
	5394	GALL'S INC	034368245	03/11/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 162.29
	5394	GALL'S INC	034284558	03/03/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 73.90
	5394	GALL'S INC	034308042	03/05/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 76.91
	5394	GALL'S INC	034308041	03/05/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 76.91
CHECK TOTAL FOR CHECK NUMBER 194979										\$ 802.88
194980; 03/20/2026; Outstanding; null										
	5719	INNOVATIVE CONCESSIONS	304002033	03/12/2026	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Dippin Dots - Sports Complex Concessions	\$ 1,017.60
CHECK TOTAL FOR CHECK NUMBER 194980										\$ 1,017.60
194981; 03/20/2026; Outstanding; null										
	5837	CHRIS YOUNG	3.31.26-4.3.26	03/13/2026	FINANCE		106-54004-303-000000	TRAINING COSTS		\$ 203.00
CHECK TOTAL FOR CHECK NUMBER 194981										\$ 203.00
194982; 03/20/2026; Outstanding; null										
	5964	SYNERGY SERVICES INC	DV-FEB 2026	03/03/2026	FINANCE		100-20015-000-000000	DOMESTIC VIOLENCE SHELTER	DV-FEB Court	\$ 1,004.00
CHECK TOTAL FOR CHECK NUMBER 194982										\$ 1,004.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194983; 03/20/2026; Outstanding; null										
	6115	HY-VEE FOOD	7838750	03/09/2026	ADMINISTRATI ON		105-70020-501- SOB25	CONSTRUCTION CONTRACT	Police Expansion Wall Breaking	\$ 248.99
CHECK TOTAL FOR CHECK NUMBER 194983										\$ 248.99
194984; 03/20/2026; Outstanding; null										
	6384	CE WATER MANAGEMENT INC	C71600	01/01/2026	PUBLIC WORKS		100-57020-202-0000 00	FACILITIES MAINTENANCE	City Hall Boiler Loop Maintenance	\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 194984										\$ 272.00
194985; 03/20/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D589842	03/16/2026	PUBLIC WORKS		100-57020-202-0000 00	FACILITIES MAINTENANCE	City Hall Fire Maintenance	\$ 840.48
CHECK TOTAL FOR CHECK NUMBER 194985										\$ 840.48
194986; 03/20/2026; Outstanding; null										
	6563	SCRUMPTIOUS CATERING	8642TEST	03/04/2026	MULTI		106-53007-300-0000 00	FOOD	CATERING	\$ 1,901.50
	6563	SCRUMPTIOUS CATERING	8642TEST	03/04/2026	MULTI		105-59004-501-0000 00	MEETING EXPENSE	CATERING	\$ 1,901.50
CHECK TOTAL FOR CHECK NUMBER 194986										\$ 3,803.00
194987; 03/20/2026; Outstanding; null										
	7108	WALKER TREE SERVICE INC	209729	03/10/2026	PUBLIC WORKS		100-57021-203-0000 00	TREE MAINTENANCE	Tree Removal at 831 Reed St.	\$ 2,895.40
CHECK TOTAL FOR CHECK NUMBER 194987										\$ 2,895.40
194988; 03/20/2026; Outstanding; null										
	7509	KAPKE & WILLERTH LLC	69847	03/05/2026	FINANCE		590-55005-131-0000 00	LEGAL FEES	Legal Fees	\$ 90.00
	7509	KAPKE & WILLERTH LLC	69847	03/05/2026	FINANCE		100-55005-111-00000 0	LEGAL FEES	Legal Fees	\$ 5,692.50
	7509	KAPKE & WILLERTH LLC	69847	03/05/2026	FINANCE		354-55005-110-0000 00	LEGAL FEES	Legal Fees	\$ 180.00
CHECK TOTAL FOR CHECK NUMBER 194988										\$ 5,962.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194989; 03/20/2026; Outstanding; null										
	7683	RICOH USA, INC	109866860	02/28/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 194989										\$ 137.89
194990; 03/20/2026; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004683 043	02/28/2026	PUBLIC WORKS		100-55032-203-0000 00	REFUSE COLLECTION FEES	40 Yard Dumpster	\$ 493.26
CHECK TOTAL FOR CHECK NUMBER 194990										\$ 493.26
194991; 03/20/2026; Outstanding; null										
	999999	Freda Crocker	2698326	03/12/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Not able to attend	\$ 190.00
CHECK TOTAL FOR CHECK NUMBER 194991										\$ 190.00
194992; 03/20/2026; Outstanding; null										
	999999	Rick Newberry	2698536	03/12/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Change to Insurance	\$ 95.83
CHECK TOTAL FOR CHECK NUMBER 194992										\$ 95.83
194993; 03/20/2026; Outstanding; null										
	999999	Lori Casteel	2701915	03/15/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Chess Class Refund	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 194993										\$ 60.00
194994; 03/20/2026; Outstanding; null										
	999999	Dana Dorssom	2701916	03/15/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 194994										\$ 130.00
194995; 03/20/2026; Outstanding; null										
	999999	Jeffrey Kessler	2701917	03/15/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 194995										\$ 130.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194996; 03/20/2026; Outstanding; null										
	999999	Sarah Tynes	2702185	03/16/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 194996										\$ 130.00
194997; 03/20/2026; Outstanding; null										
	999999	Carrie Cornstubble	2702207	03/16/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 194997										\$ 130.00
194998; 03/20/2026; Outstanding; null										
	999999	Amy Gibler	2702210	03/16/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 194998										\$ 130.00
194999; 03/20/2026; Outstanding; null										
208_0166000_003 Utility Billing Refund	999999	KENNY NGUYEN	U208016600 0003A	03/17/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 511.69
CHECK TOTAL FOR CHECK NUMBER 194999										\$ 511.69
195000; 03/20/2026; Outstanding; null										
234_0263000_004 Utility Billing Refund	999999	ANDREA PINTOZZI	U234026300 0004A	03/12/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 882.07
CHECK TOTAL FOR CHECK NUMBER 195000										\$ 882.07
195001; 03/20/2026; Outstanding; null										
Security Conf	2914	RICHARD KINGMAN	3/22-3/28/26	03/17/2026	FINANCE		100-54000-170-0000	TRAINING TRAVEL	Security Conf	\$ 559.00
CHECK TOTAL FOR CHECK NUMBER 195001										\$ 559.00
195002; 03/20/2026; Outstanding; null										
	5518	GREGORY R ARNOLD	3/20/2026	03/19/2026	POLICE		105-55041-501-00000	CONTRACT LABOR	Payroll 3-20-26 (2/14-2/27/26, 2/28-3/13/26)	\$ 2,154.93
CHECK TOTAL FOR CHECK NUMBER 195002										\$ 2,154.93

**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										
195003; 03/20/2026; Outstanding; null										
	6207	KRISTAN SMITHMIER	3/20/2026	03/19/2026	POLICE		105-55041-501-00000 0	CONTRACT LABOR	Payroll 3-20-26 (2/14-2/27/26, 2/28-3/13/26)	\$ 1,789.19
CHECK TOTAL FOR CHECK NUMBER 195003										\$ 1,789.19
195004; 03/20/2026; Outstanding; null										
Will Pick Up Check	9209	LIBERTY SPORTS OFFICIALS	WINTER 7-2026 2	03/06/2026	PARKS & REC- PO		461-55041-451-00000 0	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 2,150.50
CHECK TOTAL FOR CHECK NUMBER 195004										\$ 2,150.50
Grand Total:										\$ 194,108.82

Notes :

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

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

MARCH 27, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 03/26/2026 and 03/27/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195005; 03/27/2026; Outstanding; null										
	16	TELEFLEX LLC	9511289318	03/10/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,995.00
CHECK TOTAL FOR CHECK NUMBER 195005										\$ 1,995.00
195006; 03/27/2026; Outstanding; null										
	23	LOZPROMO.COM	19404	03/20/2026	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Replacement Banners	\$ 134.61
	23	LOZPROMO.COM	19404	03/20/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Replacement Banners	\$ 987.39
CHECK TOTAL FOR CHECK NUMBER 195006										\$ 1,122.00
195007; 03/27/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	51607215005	03/25/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 783.24
	76	HEARTLAND COCA-COLA BOTTLING C	51505966031	03/18/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 762.32
CHECK TOTAL FOR CHECK NUMBER 195007										\$ 1,545.56
195008; 03/27/2026; Outstanding; null										
	189	DELL MARKETING LP	10863964136	02/27/2026	TECH & LOGISTICS		100-70002-170-000000	COMPUTER EQUIPMENT	power edge maint	\$ 13,902.10
	189	DELL MARKETING LP	10863964304	02/27/2026	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	docks	\$ 2,194.44
	189	DELL MARKETING LP	10864914156	03/05/2026	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	monitors	\$ 2,557.40
	189	DELL MARKETING LP	10864921593	03/05/2026	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	monitors	\$ 2,826.20
CHECK TOTAL FOR CHECK NUMBER 195008										\$ 21,480.14

**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										
195009; 03/27/2026; Outstanding; null										
	243	METROPOLITAN TELECOMM	0100531062-451-	03/15/2026	TECH & LOGISTICS		100-56008-170-00000	TELECOMMUNICATIO N CIRCUITS	mettel pots lines	\$ 712.47
CHECK TOTAL FOR CHECK NUMBER 195009										\$ 712.47
195010; 03/27/2026; Outstanding; null										
includes prepaid - 100-14001-000-0000	283	ZOHO CORPORATION	5020038772	02/26/2026	TECH & LOGISTICS		100-14001-000-00000	OTHER PREPAYMENTS	2027 Prepay-zoho - log360 maint	\$ 1,025.33
includes prepaid - 100-14001-000-0000	283	ZOHO CORPORATION	5020038772	02/26/2026	TECH & LOGISTICS		100-57030-170-00000	SOFTWARE MAINTENANCE	zoho - log360 maint	\$ 5,126.67
CHECK TOTAL FOR CHECK NUMBER 195010										\$ 6,152.00
195011; 03/27/2026; Outstanding; null										
	287	CLAY CO ECONOMIC DEV CNCL	1573	03/05/2026	ECO/DEVO SALES TAX		354-55018-110-00000	OTHER MISC FEES	State of Cities Luncheon	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 195011										\$ 400.00
195012; 03/27/2026; Outstanding; null										
	314	RICOH USA, INC	41481617	03/16/2026	FINANCE		100-53031-130-00000	COPIER LEASE & USAGE	April Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	41481591	03/16/2026	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	CIU Lease - April	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 195012										\$ 293.66
195013; 03/27/2026; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	42825355	03/12/2026	ADMINISTRATI ON		100-53031-110-00000	COPIER LEASE & USAGE		\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 195013										\$ 152.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195014; 03/27/2026; Outstanding; null										
Cust #967	391	LINEAGE MAILING SERVICES	310024	02/28/2026	FINANCE		590-59010-131-00000	POSTAGE	Cycle 2 Delinquents	\$ 407.49
Cust #967	391	LINEAGE MAILING SERVICES	310024	02/28/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Cycle 2 Delinquents	\$ 109.39
Cust #967	391	LINEAGE MAILING SERVICES	310024	02/28/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Cycle 2 Delinquents	\$ 109.39
Cust #967	391	LINEAGE MAILING SERVICES	310025	02/28/2026	FINANCE		590-59010-131-00000	POSTAGE	Cycle 1 Delinquents	\$ 239.07
Cust #967	391	LINEAGE MAILING SERVICES	310025	02/28/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Cycle 1 Delinquents	\$ 146.41
Cust #967	391	LINEAGE MAILING SERVICES	310025	02/28/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Cycle 1 Delinquents	\$ 146.42
Cust #967	391	LINEAGE MAILING SERVICES	310024	02/28/2026	FINANCE		591-59010-131-00000	POSTAGE	Cycle 2 Delinquents	\$ 407.48
Cust #967	391	LINEAGE MAILING SERVICES	310027	02/28/2026	FINANCE		590-59010-131-00000	POSTAGE	Cycle 2 Billing	\$ 1,245.09
Cust #967	391	LINEAGE MAILING SERVICES	310027	02/28/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Cycle 2 Billing	\$ 554.39
Cust #967	391	LINEAGE MAILING SERVICES	310027	02/28/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Cycle 2 Billing	\$ 554.39
Cust #967	391	LINEAGE MAILING SERVICES	310025	02/28/2026	FINANCE		591-59010-131-00000	POSTAGE	Cycle 1 Delinquents	\$ 239.07
Cust #967	391	LINEAGE MAILING SERVICES	310027	02/28/2026	FINANCE		591-59010-131-00000	POSTAGE	Cycle 2 Billing	\$ 1,245.09
CHECK TOTAL FOR CHECK NUMBER 195014										\$ 5,403.68
195015; 03/27/2026; Outstanding; null										
	582	MIDWAY FORD TRUCK CENTER INC	R100503986:01	03/19/2026	FIRE		106-57009-302-00000	VEHICLE MAINTENANCE	Fire #627 prev. maint.	\$ 654.91
CHECK TOTAL FOR CHECK NUMBER 195015										\$ 654.91

**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										
195016; 03/27/2026; Outstanding; null										
	585	DINGES PARTNERS GROUP LLC	84312	03/25/2026	FIRE		106-59015-301-00000	PROTECTIVE CLOTHING	Structure Boots	\$ 4,380.00
	585	DINGES PARTNERS GROUP LLC	84274	03/24/2026	FIRE SLS TX-PO		356-70001-305-00000	CAPITAL EQUIPMENT	Bunker Gear	\$ 73,040.00
CHECK TOTAL FOR CHECK NUMBER 195016										\$ 77,420.00
195017; 03/27/2026; Outstanding; null										
	611	KC SMARTPORT	177865	02/01/2026	ECO/DEVO SALES TAX		354-55018-110-00000	OTHER MISC FEES		\$ 3,500.00
CHECK TOTAL FOR CHECK NUMBER 195017										\$ 3,500.00
195018; 03/27/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	3/19/2026	03/19/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 136.00
CHECK TOTAL FOR CHECK NUMBER 195018										\$ 136.00
195019; 03/27/2026; Outstanding; null										
	657	LOGICALIS, INC.	S172474	02/28/2026	TECH & LOGISTICS		100-57029-170-00000	TELEPHONE SYSTEM MAINTENANCE	webex calling pro services	\$ 845.00
	657	LOGICALIS, INC.	S172364	02/28/2026	TECH & LOGISTICS		100-57029-170-00000	TELEPHONE SYSTEM MAINTENANCE	webex calling pro services	\$ 527.50
CHECK TOTAL FOR CHECK NUMBER 195019										\$ 1,372.50
195020; 03/27/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3567	03/17/2026	UTILITIES-PO		100-57019-160-00000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 2,202.50
CHECK TOTAL FOR CHECK NUMBER 195020										\$ 2,202.50
195021; 03/27/2026; Outstanding; null										
	698	KANSAS CITY DISC GOLF	KCWO260319	03/19/2026	TRANSIENT GUEST TAX		244-59005-119-00000	SPECIAL EVENTS	Disc Golf Pro Tour Sponsorhsip	\$ 20,000.00
CHECK TOTAL FOR CHECK NUMBER 195021										\$ 20,000.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195022; 03/27/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1572140	03/25/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 1,351.36
	713	KOHL WHOLESALE INC	1565537	03/18/2026	PARKS & REC-PO	**2 wrong items ordered - refused - total is accurate	461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 2,469.89
CHECK TOTAL FOR CHECK NUMBER 195022										\$ 3,821.25
195023; 03/27/2026; Outstanding; null										
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		100-55044-111-000000	MISCELLANEOUS FEES	City Clerk Shred	\$ 22.60
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		100-55044-140-000000	MISCELLANEOUS FEES	HR Shred	\$ 22.60
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		100-55044-116-000000	MISCELLANEOUS FEES	Court Shred	\$ 22.60
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		105-55044-501-000000	MISCELLANEOUS FEES	Records/Dispatch @ 101 E Kansas	\$ 169.16
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		105-55044-501-000000	MISCELLANEOUS FEES	Records/Dispatch @ 1908 Plumbers	\$ 275.84
Inv #8013515814	777	STERICYCLE, INC.	8013515814	02/25/2026	FINANCE		100-55044-130-000000	MISCELLANEOUS FEES	Finance Shred	\$ 22.60
CHECK TOTAL FOR CHECK NUMBER 195023										\$ 535.40
195024; 03/27/2026; Outstanding; null										
	781	TEKLAB, INC.	342973	03/17/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	2026 Teklabs Services for WWTP	\$ 705.00
CHECK TOTAL FOR CHECK NUMBER 195024										\$ 705.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195025; 03/27/2026; Outstanding; null										
includes prepaid - 100-14001-000-0000	811	EIDE BAILLY LLP	SI00050290	03/11/2026	TECH & LOGISTICS		100-14001-000-0000 00	OTHER PREPAYMENTS	2027 Prepay-Printer Logic	\$ 2,968.33
includes prepaid - 100-14001-000-0000	811	EIDE BAILLY LLP	SI00050290	03/11/2026	TECH & LOGISTICS		100-57030-170-0000 00	SOFTWARE MAINTENANCE	Printer Logic	\$ 4,155.67
CHECK TOTAL FOR CHECK NUMBER 195025										\$ 7,124.00
195026; 03/27/2026; Outstanding; null										
	824	KC PARTY RENTALS LLC	47318	03/18/2026	TRANSIENT GUEST TAX		244-53026-119-0000 00	MAKE MUSIC DAY-SUPPLIES	Tent rental for Make Music Liberty	\$ 786.75
CHECK TOTAL FOR CHECK NUMBER 195026										\$ 786.75
195027; 03/27/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-30707	03/18/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	202 Oil Change	\$ 47.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-30758	03/19/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	208 Oil Change	\$ 41.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-30884	03/23/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Old 223 Oil Change	\$ 47.97
CHECK TOTAL FOR CHECK NUMBER 195027										\$ 137.91
195028; 03/27/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000033 308	03/16/2026	UTILITIES-PO		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	Landfill/Landfilling Biosolids for WWTP	\$ 12,117.18
CHECK TOTAL FOR CHECK NUMBER 195028										\$ 12,117.18

**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										
195029; 03/27/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	222321	02/05/2026	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	Fortinet equipment	\$ 3,512.48
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	221436	01/31/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2027 Prepay-forticare maint	\$ 830.50
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	221436	01/31/2026	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	forticare maint	\$ 1,423.78
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	222640	02/23/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	PREPAY 2027-Forticare maint	\$ 465.56
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	222640	02/23/2026	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	forticare maint	\$ 5,121.21
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	222784	02/25/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2027 Prepay-forticare maint	\$ 1,534.59
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	222784	02/25/2026	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	forticare maint	\$ 3,069.18
	896	BUSINESS COMMUNICATIONS, INC	222782	02/25/2026	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	Fortinet equipment	\$ 1,287.48
CHECK TOTAL FOR CHECK NUMBER 195029										\$ 17,244.78
195030; 03/27/2026; Outstanding; null										
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-26-012070	03/01/2026	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	fiber circuit	\$ 7,682.00
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-26-012070	03/01/2026	TECH & LOGISTICS		100-59026-501-000000	MISCELLANEOUS EXPENSES		\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 195030										\$ 8,282.00

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

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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										
195031; 03/27/2026; Outstanding; null										
	943	COLUMN SOFTWARE PBC	8E0JHT B9-0001	03/11/2026	UTILITIES		592-70017-801-0000 00	ENGINEERING DESIGN	Public Notice - 24" Resilient Water Main Project	\$ 94.82
CHECK TOTAL FOR CHECK NUMBER 195031										\$ 94.82
195032; 03/27/2026; Outstanding; null										
	946	COSTAR REALTY INFORMATION, INC	123509723	02/04/2026	TRANSIENT GUEST TAX		244-55001-119-00000 0	INTERNET SERVICE FEES	Costar STR Subscription for Hotel Occupancy	\$ 7,200.00
CHECK TOTAL FOR CHECK NUMBER 195032										\$ 7,200.00
195033; 03/27/2026; Outstanding; null										
	953	HAWKINS INC	7358470	03/12/2026	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Liquid Ammonium Sulfate	\$ 4,218.76
CHECK TOTAL FOR CHECK NUMBER 195033										\$ 4,218.76
195034; 03/27/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	50602	03/24/2026	PARK SLS TX-PO		460-57025-403-0000 00	TRAILS MAINTENANCE	Wilshire Bridge Abutment repairs and FEMA Floodplain Permit	\$ 2,970.00
	954	BRUNGARDT HONOMICHL & CO, P.A.	50649	03/25/2026	PARK SLS TX-PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	Little Shoal Creek Trail Design	\$ 4,955.00
CHECK TOTAL FOR CHECK NUMBER 195034										\$ 7,925.00
195035; 03/27/2026; Outstanding; null										
	962	REALM CONSTRUCTION, INC.	6- FINAL	01/09/2026	PUB WRKS-PO		352-57034-201-0000 00	TRAFFIC SIGNAL UPGRADES	Funding for Construction	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 195035										\$ 5,000.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195036; 03/27/2026; Outstanding; null										
	965	MITCHELL A DECKER	1060	03/10/2026	UTILITIES-PO		590-55041-802-000000	CONTRACT LABOR	WTP Mowing	\$ 2,074.00
	965	MITCHELL A DECKER	1060	03/10/2026	UTILITIES-PO		591-55041-902-000000	CONTRACT LABOR	WTP Mowing (2 new sites)	\$ 245.56
	965	MITCHELL A DECKER	1060	03/10/2026	UTILITIES-PO		591-55041-902-000000	CONTRACT LABOR	WWTP Mowing	\$ 1,126.00
CHECK TOTAL FOR CHECK NUMBER 195036										\$ 3,445.56
195037; 03/27/2026; Outstanding; null										
	986	TOWNSEND COMMUNICATIONS, INC	67915	03/19/2026	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Ad in Gladstone Magazine for the Reel Liberty Film Festival	\$ 375.00
CHECK TOTAL FOR CHECK NUMBER 195037										\$ 375.00
195038; 03/27/2026; Outstanding; null										
	986	TOWNSEND COMMUNICATIONS, INC	67914	03/20/2026	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Ad in Gladstone Magazine for Make Music Liberty	\$ 375.00
CHECK TOTAL FOR CHECK NUMBER 195038										\$ 375.00
195039; 03/27/2026; Outstanding; null										
	991	MOLLY KUPLIN	0481	03/20/2026	TRANSIENT GUEST TAX		244-55041-119-000000	CONTRACT LABOR	picture perfect Liberty photo shoot	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 195039										\$ 100.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195040; 03/27/2026; Outstanding; null										
	997	PENNY LEWIS	3/19/2026	03/19/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	3/19/2026	03/19/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	3/19/2026	03/19/2026	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		\$ 25.00
	997	PENNY LEWIS	3/19/2026	03/19/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 195040										\$ 120.00
195041; 03/27/2026; Outstanding; null										
	1009	LILLIAN BRYANT	3/19/2026	03/19/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 192.00
CHECK TOTAL FOR CHECK NUMBER 195041										\$ 192.00
195042; 03/27/2026; Outstanding; null										
	1059	CLAY CO RECORDER	202600007361	03/25/2026	PLANNING & DVLP		100-55016-150-000000	RECORDING FEES	Recording The Trails	\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 195042										\$ 119.00
195043; 03/27/2026; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202602-184	03/03/2026	NONE		590-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 02/1/2026 - 02/28/2026	\$ 760.95
	1067	MESSAGE TECHNOLOGIES, INC	202602-184	03/03/2026	NONE		595-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 02/1/2026 - 02/28/2026	\$ 260.32
	1067	MESSAGE TECHNOLOGIES, INC	202602-184	03/03/2026	NONE		591-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 02/1/2026 - 02/28/2026	\$ 981.23
CHECK TOTAL FOR CHECK NUMBER 195043										\$ 2,002.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195044; 03/27/2026; Outstanding; null										
	1069	GEST MISSOURI HOLDINGS LLC	1017	02/01/2026	ECO/DEVO SALES TAX		352-55044-160-000000	IRIS TRANSPORTATION (ZTRIP)		\$ 14,000.00
	1069	GEST MISSOURI HOLDINGS LLC	1023	02/24/2026	ECO/DEVO SALES TAX		352-55044-160-000000	IRIS TRANSPORTATION (ZTRIP)	GEST Monthly Invoice	\$ 14,000.00
CHECK TOTAL FOR CHECK NUMBER 195044										\$ 28,000.00
195045; 03/27/2026; Outstanding; null										
	1121	CHRISTOPHER DARREN VEDDER	1356	03/20/2026	TRANSIENT GUEST TAX		244-55041-119-000000	CONTRACT LABOR	Conrads_3Halves videos	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 195045										\$ 500.00
195046; 03/27/2026; Outstanding; null										
	1128	SCREENVISION MEDIA	LOC_000294475	03/09/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Recruitment Ad	\$ 461.54
CHECK TOTAL FOR CHECK NUMBER 195046										\$ 461.54
195047; 03/27/2026; Outstanding; null										
	1136	SWIRE WATER INC	PS-INV108368REV	03/06/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Nozzle	\$ 3,461.24
CHECK TOTAL FOR CHECK NUMBER 195047										\$ 3,461.24
195048; 03/27/2026; Outstanding; null										
	1138	LN GANN LLC	1306	03/05/2026	POLICE		105-53019-502-000000	ARMORY SUPPLIES	Hook Slings	\$ 449.60
CHECK TOTAL FOR CHECK NUMBER 195048										\$ 449.60
195049; 03/27/2026; Outstanding; null										
	1139	JOSE VEGA	4	03/09/2026	POLICE		105-54004-501-000000	TRAINING COSTS	Public Order Management	\$ 700.00
CHECK TOTAL FOR CHECK NUMBER 195049										\$ 700.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195050; 03/27/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5302238	03/12/2026	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 1,960.00
CHECK TOTAL FOR CHECK NUMBER 195050										\$ 1,960.00
195051; 03/27/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3294954	03/18/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Tires	\$ 1,535.33
CHECK TOTAL FOR CHECK NUMBER 195051										\$ 1,535.33
195052; 03/27/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86137923	03/18/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	Ems supplies	\$ 1,609.30
	2300	BOUND TREE MEDICAL LLC	86142539	03/23/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	Battery replacement	\$ 162.99
CHECK TOTAL FOR CHECK NUMBER 195052										\$ 1,772.29
195053; 03/27/2026; Outstanding; null										
	2456	PVS DX INC	817000489-26	03/18/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Sodium Hypochlorite	\$ 8,421.16
CHECK TOTAL FOR CHECK NUMBER 195053										\$ 8,421.16
195054; 03/27/2026; Outstanding; null										
215	2759	PUBLIC WATER DIST #5	SLF-MAR26	03/22/2026	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	S LaFrenz Water	\$ 137.67
369	2759	PUBLIC WATER DIST #5	RC-MAR26	03/22/2026	FINANCE		591-57005-902-000000	WATER PLANT MAINTENANCE	Rush Creek Water	\$ 41.36
CHECK TOTAL FOR CHECK NUMBER 195054										\$ 179.03
195055; 03/27/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281381602	03/23/2026	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility Mats 3.23.26	\$ 146.13
CHECK TOTAL FOR CHECK NUMBER 195055										\$ 146.13

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195056; 03/27/2026; Outstanding; null										
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Haley Ragan Mileage Nov 2025 thru March 2026	\$ 144.28
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Tom Garland Mileage February 2026	\$ 75.40
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		100-53035-483-0000 00	PROGRAM SUPPLIES	Silver Center March 2026 Birthday	\$ 100.00
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		465-59026-420-0000 00	MISCELLANEOUS EXPENSES	Hillary Schebo Mileage Fix Vacuum	\$ 87.29
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Brittany Johnston Mileage February 2026	\$ 68.15
	3524	LIBERTY PETTY CASH	03242026	03/24/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Paula Ruf Mileage February 2026	\$ 68.15
CHECK TOTAL FOR CHECK NUMBER 195056										\$ 543.27
195057; 03/27/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	131178	03/25/2026	PARKS & RECREATION		460-60007-403-0000 00	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 195057										\$ 225.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195058; 03/27/2026; Outstanding; null										
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		100-57016-170-00000	IT MAINTENANCE & SERVICES	vmware licensing renewal	\$ 49,299.54
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		590-14001-000-00000	OTHER PREPAYMENTS	2027 PREPAY	\$ 1,390.99
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		590-70002-803-00000	COMPUTER EQUIPMENT	WTP 2026	\$ 4,165.29
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		100-14001-000-00000	OTHER PREPAYMENTS	vmware licensing prepaid	\$ 16,438.30
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		591-14001-000-00000	OTHER PREPAYMENTS	2027 Prepay	\$ 1,390.99
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	64409	03/18/2026	IT-CONTRACT		591-70002-903-00000	COMPUTER EQUIPMENT	WWTP 2026	\$ 4,165.29
CHECK TOTAL FOR CHECK NUMBER 195058										\$ 76,850.40
195059; 03/27/2026; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401030126	03/01/2026	TECH & LOGISTICS		100-56008-170-00000	TELECOMMUNICATION CIRCUITS	spectrum SIP & video	\$ 1,207.11
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401030126	03/01/2026	TECH & LOGISTICS		465-55044-420-00000	MISCELLANEOUS FEES	CC VIDEO SERVICE	\$ 1,015.13
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401020126	02/01/2026	TECH & LOGISTICS		100-56008-170-00000	TELECOMMUNICATION CIRCUITS	spectrum SIP & video	\$ 1,207.96
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401020126	02/01/2026	TECH & LOGISTICS		465-55044-420-00000	MISCELLANEOUS FEES	CC VIDEO SERVICE	\$ 1,000.49
CHECK TOTAL FOR CHECK NUMBER 195059										\$ 4,430.69

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195060; 03/27/2026; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-260384061	03/03/2026	PUB WRKS-PO		106-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	\$ 229.95
	4424	CUMMINS SALES AND SERVICE	H9-260280446	02/05/2026	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	\$ 1,599.88
	4424	CUMMINS SALES AND SERVICE	H9-260383952	03/03/2026	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	\$ 265.02
CHECK TOTAL FOR CHECK NUMBER 195060										\$ 2,094.85
195061; 03/27/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	3/19/2026	03/19/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 57.00
CHECK TOTAL FOR CHECK NUMBER 195061										\$ 57.00
195062; 03/27/2026; Outstanding; null										
	4509	BLUE VALLEY PUBLIC SAFETY INC	19804	03/13/2026	FIRE		106-57014-300-000000	EMERGENCY MGT MAINTENANCE	Labor and Travel for Serive of AP Site	\$ 1,850.00
CHECK TOTAL FOR CHECK NUMBER 195062										\$ 1,850.00
195063; 03/27/2026; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	3.2026	03/19/2026	FINANCE		100-21021-000-000000	UNION DUES PAYABLE-POLICE	Feb Payroll Deductions	\$ 2,108.00
CHECK TOTAL FOR CHECK NUMBER 195063										\$ 2,108.00
195064; 03/27/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	34672	03/15/2026	PARKS & RECREATION		460-57025-403-000000	TRAILS MAINTENANCE	South Wales trail	\$ 702.48
CHECK TOTAL FOR CHECK NUMBER 195064										\$ 702.48

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195065; 03/27/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	74364	03/24/2026	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT		\$ 248.85
CHECK TOTAL FOR CHECK NUMBER 195065										\$ 248.85
195066; 03/27/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24791	03/05/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24865	03/18/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24855	03/16/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24852	03/18/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Cat Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24853	03/18/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Cat Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24758	03/16/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 195066										\$ 380.00
195067; 03/27/2026; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	3.2026	03/19/2026	FINANCE		100-21020-000-000000	UNION DUES PAYABLE - FIRE	Payroll Deduction Feb	\$ 14.00
CHECK TOTAL FOR CHECK NUMBER 195067										\$ 14.00
195068; 03/27/2026; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5325474306	03/24/2026	HR & RISK MGMT		100-53008-160-000000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 494.71
CHECK TOTAL FOR CHECK NUMBER 195068										\$ 494.71

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195069; 03/27/2026; Cleared; 03/27/2026										
	5245	BANC OF AMERICA LEASING	R50722	03/20/2026	NONE		356-80015-305-LPA24	LEASE INTEREST	interest pymt-AMBULANCE	\$ 23,310.38
	5245	BANC OF AMERICA LEASING	R50722	03/20/2026	NONE		351-80006-201-LPA24	LEASE PRINCIPAL	Principal pymt-STREET SWEEPER	\$ 35,000.00
	5245	BANC OF AMERICA LEASING	R50722	03/20/2026	NONE		351-80015-201-LPA24	LEASE INTEREST	interest pymt-STREET SWEEPER	\$ 5,424.96
	5245	BANC OF AMERICA LEASING	R50722	03/20/2026	NONE		356-80006-305-LPA24	LEASE PRINCIPAL	Principal pymt-AMBULANCE	\$ 160,000.00
CHECK TOTAL FOR CHECK NUMBER 195069										\$ 223,735.34
195070; 03/27/2026; Outstanding; null										
	5257	NATHAN JONES	3/19/26	03/19/2026	PARKS & RECREATION		465-55056-410-0000	SEMI-PRIVATE SWIM LESSONS		\$ 52.00
CHECK TOTAL FOR CHECK NUMBER 195070										\$ 52.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195071; 03/27/2026; Outstanding; null										
	5394	GALL'S INC	034504321	03/23/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 77.82
	5394	GALL'S INC	033637949	12/31/2025	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ (71.18)
	5394	GALL'S INC	033625967	12/30/2025	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ (95.42)
	5394	GALL'S INC	034435775	03/17/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 25.76
	5394	GALL'S INC	034434863	03/17/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 54.32
	5394	GALL'S INC	033619829	12/30/2025	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniform	\$ 95.42
	5394	GALL'S INC	033637950	12/31/2025	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ (75.56)
	5394	GALL'S INC	034379449	03/12/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 94.44
	5394	GALL'S INC	034398665	03/13/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 38.90
	5394	GALL'S INC	034423715	03/16/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 51.52
	5394	GALL'S INC	034421860	03/16/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 227.20
	5394	GALL'S INC	034353684	03/10/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Duty Belts	\$ 402.99
	5394	GALL'S INC	034341150	03/09/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Duty Belts	\$ 440.59
CHECK TOTAL FOR CHECK NUMBER 195071										\$1,266.80

**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										
195072; 03/27/2026; Outstanding; null										
	5460	VALVOLINE LLC	119348	03/13/2026	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Serviced Vehicle #403	\$ 34.99
	5460	VALVOLINE LLC	119715	03/19/2026	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Service Vehicle #139	\$ 34.99
CHECK TOTAL FOR CHECK NUMBER 195072										\$ 69.98
195073; 03/27/2026; Outstanding; null										
	5470	CLINTON COUNTY LAUNDRY, LLC	S0040832	03/18/2026	FIRE		106-53014-301-000000	STATION SUPPLIES	Fire station supplies	\$ 630.50
CHECK TOTAL FOR CHECK NUMBER 195073										\$ 630.50
195074; 03/27/2026; Outstanding; null										
	5475	PROGRESSIVE MICROTECHNOLOGY	26-0334	03/13/2026	POLICE		105-53020-511-000000	PROPERTY ROOM SUPPLIES		\$ 795.00
CHECK TOTAL FOR CHECK NUMBER 195074										\$ 795.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195075; 03/27/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	2742	03/16/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Colwell Pants	\$ 123.99
	5482	ALTERATIONS & CUSTOM SEWING ST	2826	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	McCurry Uniforms	\$ 576.35
	5482	ALTERATIONS & CUSTOM SEWING ST	2682	03/11/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	McCurry Uniforms	\$ 375.87
	5482	ALTERATIONS & CUSTOM SEWING ST	2825	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Milburn Shirt	\$ 108.99
	5482	ALTERATIONS & CUSTOM SEWING ST	2819	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Leap Pants	\$ 219.98
	5482	ALTERATIONS & CUSTOM SEWING ST	2823	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Schmiedeke Alterations	\$ 42.00
	5482	ALTERATIONS & CUSTOM SEWING ST	2821	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Schmiedeke Pants	\$ 180.00
	5482	ALTERATIONS & CUSTOM SEWING ST	2633	03/06/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Pernice Rain Jacket	\$ 186.09
	5482	ALTERATIONS & CUSTOM SEWING ST	2822	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Kolek Uniforms	\$ 441.96
	5482	ALTERATIONS & CUSTOM SEWING ST	2824	03/23/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Frazee Jackets	\$ 377.83
	5482	ALTERATIONS & CUSTOM SEWING ST	2743	03/16/2026	ANIMAL CONTROL		100-59014-165-00000	CLOTHING EXPENSES	Fincher coat	\$ 111.84
CHECK TOTAL FOR CHECK NUMBER 195075										\$ 2,744.90
195076; 03/27/2026; Outstanding; null										
	5531	FORCE SCIENCE, LTD.	FSI-35545	03/11/2026	POLICE		105-54001-501-00000	REGISTRATION FEES	Bledsoe	\$ 1,695.00
CHECK TOTAL FOR CHECK NUMBER 195076										\$ 1,695.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195077; 03/27/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	APRIL 2026	03/24/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	APRIL 2026	03/24/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	APRIL 2026	03/24/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	APRIL 2026	03/24/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 195077										\$ 11,850.00
195078; 03/27/2026; Outstanding; null										
	5616	AMERICAN RESPONSE VEHICLES INC	18923	03/19/2026	FIRE		106-57009-302-0000 00	VEHICLE MAINTENANCE	Fire #624 replace strut	\$ 1,420.00
CHECK TOTAL FOR CHECK NUMBER 195078										\$ 1,420.00
195079; 03/27/2026; Outstanding; null										
	5662	SUMNERONE INC	4562141	03/18/2026	FIRE		106-53000-300-0000 00	GENERAL SUPPLIES	Fire printer repair	\$ 13.28
CHECK TOTAL FOR CHECK NUMBER 195079										\$ 13.28
195080; 03/27/2026; Outstanding; null										
includes prepaid - 100-14001-000-00 0000	5691	GRANICUS INC	225607	03/05/2026	TECH & LOGISTICS		100-57030-170-0000 00	SOFTWARE MAINTENANCE	Smartgov renewal - 2026 portion	\$ 26,566.58
includes prepaid - 100-14001-000-00 0000	5691	GRANICUS INC	225607	03/05/2026	TECH & LOGISTICS		100-14001-000-0000 00	OTHER PREPAYMENTS	2027 Prepay	\$ 8,855.52
CHECK TOTAL FOR CHECK NUMBER 195080										\$ 35,422.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195081; 03/27/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD183309	03/10/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,822.17
	5761	MISSISSIPPI LIME CO INC	CD184863	03/16/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	MLC Credit Invoice CR4726/ cd179947	\$ (8,673.76)
	5761	MISSISSIPPI LIME CO INC	CD184863	03/16/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,581.59
CHECK TOTAL FOR CHECK NUMBER 195081										\$ 12,730.00
195082; 03/27/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BSW684897	03/12/2026	UTILITIES		591-53009-902-0000 00	CHEMICALS	WWTP - Sodium Hypochlorite	\$ 1,146.81
CHECK TOTAL FOR CHECK NUMBER 195082										\$ 1,146.81
195083; 03/27/2026; Outstanding; null										
	5773	SUBSURFACE SOLUTIONS INC	30136	03/13/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	New Style Direct Connect Leads	\$ 214.78
	5773	SUBSURFACE SOLUTIONS INC	30136	03/13/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	New Style Direct Connect Leads	\$ 214.78
CHECK TOTAL FOR CHECK NUMBER 195083										\$ 429.56
195084; 03/27/2026; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	APRIL 2026	03/25/2026	FIRE-PO		106-55014-302-0000 00	MEDICAL FEES	Medical Director 2026	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 195084										\$ 1,000.00
195085; 03/27/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	577632268	03/13/2026	PARKS & RECREATION		461-57012-451-00000 0	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 613.96
CHECK TOTAL FOR CHECK NUMBER 195085										\$ 613.96

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195086; 03/27/2026; Outstanding; null										
	5965	CLAY CO MUSEUM & HISTORIAL SOC	0	03/06/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America250 Constitution Exhibit	\$ 495.00
CHECK TOTAL FOR CHECK NUMBER 195086										\$ 495.00
195087; 03/27/2026; Cleared; 03/27/2026										
	6100	MOAZ PAVING, LLC	172	03/15/2026	UTILITIES		591-57003-902-0000 00	LIFT STATION MAINTENANCE	WWTP - Concrete Raines Rd	\$ 10,260.00
	6100	MOAZ PAVING, LLC	173	03/15/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Concrete - Thorton	\$ 1,794.60
	6100	MOAZ PAVING, LLC	171	03/15/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete - N. Ridge, Mississippi & High, Sunset, Prairie Ct,	\$ 7,340.57
CHECK TOTAL FOR CHECK NUMBER 195087										\$ 19,395.17
195088; 03/27/2026; Outstanding; null										
Acct #27503	6115	HY-VEE FOOD	580179714593	03/10/2026	FINANCE	See Support docs for Tax Credit	100-59026-140-0000 00	MISCELLANEOUS EXPENSES	C. Wickman flowers	\$ 100.00
	6115	HY-VEE FOOD	08295	03/14/2026	HR & RISK MGMT		100-59026-140-0000 00	MISCELLANEOUS EXPENSES	Sam Carter (Previous Mayor) funeral flowers	\$ 100.00
	6115	HY-VEE FOOD	48940	03/16/2026	HR & RISK MGMT		100-59026-140-0000 00	MISCELLANEOUS EXPENSES	Jimmy Gibbs (Parks) Sister funeral plant	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 195088										\$ 300.00
195089; 03/27/2026; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1079067	03/09/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Tacticals	\$ 99.94
CHECK TOTAL FOR CHECK NUMBER 195089										\$ 99.94
195090; 03/27/2026; Outstanding; null										
	6170	CONTROL SERVICE COMPANY INC	19345	10/08/2025	TECH & LOGISTICS		100-57015-170-000000	FACILITIES SECURITY MAINT	access control - labor	\$ 320.00
CHECK TOTAL FOR CHECK NUMBER 195090										\$ 320.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195091; 03/27/2026; Outstanding; null										
	6275	KIMBALL MIDWEST INC 1	104261559	03/11/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 383.37
	6275	KIMBALL MIDWEST INC 1	104261559	03/11/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 383.38
CHECK TOTAL FOR CHECK NUMBER 195091										\$ 766.75
195092; 03/27/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003118923	03/23/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 22.97
CHECK TOTAL FOR CHECK NUMBER 195092										\$ 22.97
195093; 03/27/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15209	03/26/2026	FIRE		106-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15207	03/25/2026	FIRE		106-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15208	03/25/2026	FIRE		106-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 195093										\$ 90.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195094; 03/27/2026; Outstanding; null										
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 182.27
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 82.02
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 209.62
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 164.04
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 136.71
	6469	BRINK'S INCORPORATED	13147684	03/01/2026	FINANCE		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 136.71
CHECK TOTAL FOR CHECK NUMBER 195094										\$ 911.37
195095; 03/27/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8291679	03/16/2026	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Dry Weather #1 Pump West Lift Station Repair	\$ 946.05
CHECK TOTAL FOR CHECK NUMBER 195095										\$ 946.05
195096; 03/27/2026; Outstanding; null										
Split across accounts according to the attached breakdown	6515	DRUVA INC	INVUS1051468	03/17/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	druva - prepaids	\$ 2,712.50
Split across accounts according to the attached breakdown	6515	DRUVA INC	INVUS1051468	03/17/2026	TECH & LOGISTICS		100-55001-170-000000	INTERNET SERVICE FEES	druva insync renewal	\$ 13,562.50
CHECK TOTAL FOR CHECK NUMBER 195096										\$ 16,275.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195097; 03/27/2026; Outstanding; null										
	6681	KC REGIONAL DESTINATION ALLIAN	2026	02/04/2026	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	KCRDA Annual Dues	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 195097										\$ 500.00
195098; 03/27/2026; Outstanding; null										
	7116	NEW RESOURCES GROUP INC	00056926	03/19/2026	FINANCE		590-53032-131-0000 00	OUTSIDE PRINTING	Util leak tabs	\$ 526.44
CHECK TOTAL FOR CHECK NUMBER 195098										\$ 526.44
195099; 03/27/2026; Cleared; 03/27/2026										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	094	03/23/2026	IT-CONTRACT		100-55041-170-00000 0	CONTRACT LABOR	Brad Boone - ISO	\$ 10,755.26
CHECK TOTAL FOR CHECK NUMBER 195099										\$ 10,755.26
195100; 03/27/2026; Outstanding; null										
000175798 0000903 3	7653	K C MO WATER DEPT	KC WTR FEB-26	03/02/2026	FINANCE		590-55036-802-0000 00	WATER PURCHASES-KANSAS CITY	10301 NE Cookingham Dr. A	\$ 3,282.78
CHECK TOTAL FOR CHECK NUMBER 195100										\$ 3,282.78
195101; 03/27/2026; Outstanding; null										
	8925	HEATHER MASSEY	4/8 - 4/10/26	02/24/2026	FINANCE	Hold for P/U	105-54000-501-0000 00	TRAINING TRAVEL	MO CIT Conference per Diem	\$ 151.00
CHECK TOTAL FOR CHECK NUMBER 195101										\$ 151.00
195102; 03/27/2026; Outstanding; null										
	999999	Callie Bleich	2706469	03/21/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195102										\$ 130.00
195103; 03/27/2026; Outstanding; null										
	999999	Natascha Noriega	2706513	03/21/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Parent Tot Swim Lesson Refund	\$ 44.16
CHECK TOTAL FOR CHECK NUMBER 195103										\$ 44.16

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195104; 03/27/2026; Outstanding; null										
	999999	Katherine Sandoval	2706556	03/21/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Parent Tot Swim Lesson Refund	\$ 44.16
CHECK TOTAL FOR CHECK NUMBER 195104										\$ 44.16
195105; 03/27/2026; Outstanding; null										
	999999	Laura Webb	2706632	03/21/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Lifeguard Certification Refund	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 195105										\$ 65.00
195106; 03/27/2026; Outstanding; null										
	999999	Rene Russell	2708328	03/24/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195106										\$ 130.00
195107; 03/27/2026; Outstanding; null										
101_0263000_021 Utility Billing Refund	999999	THOMAS READY	U1010263000 021A	03/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 89.26
CHECK TOTAL FOR CHECK NUMBER 195107										\$ 89.26
195108; 03/27/2026; Outstanding; null										
101_0267000_009 Utility Billing Refund	999999	JULIAN QUIARTE & LILLIAN	U1010267000 009A	03/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 119.63
CHECK TOTAL FOR CHECK NUMBER 195108										\$ 119.63
195109; 03/27/2026; Outstanding; null										
122_0008000_003 Utility Billing Refund	999999	JKBS LLC	U122000800 0003A	03/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 112.32
CHECK TOTAL FOR CHECK NUMBER 195109										\$ 112.32
195110; 03/27/2026; Outstanding; null										
123_0404500_003 Utility Billing Refund	999999	DAVID SALLEE	U123040450 0003A	03/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 51.37
CHECK TOTAL FOR CHECK NUMBER 195110										\$ 51.37

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195111; 03/27/2026; Outstanding; null										
140_0075000_018 Utility Billing Refund	999999	JONATHAN COOPER/ MADISON	U140007500 0018A	03/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 68.75
CHECK TOTAL FOR CHECK NUMBER 195111										\$ 68.75
195112; 03/27/2026; Outstanding; null										
206_0124000_003 Utility Billing Refund	999999	BC HOMES LLC	U206012400 0003A	03/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 19.88
CHECK TOTAL FOR CHECK NUMBER 195112										\$ 19.88
195113; 03/27/2026; Outstanding; null										
221_0114000_002 Utility Billing Refund	999999	ASHLEE FUHRKEN	U2210114000 002A	03/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 67.58
CHECK TOTAL FOR CHECK NUMBER 195113										\$ 67.58
195114; 03/27/2026; Outstanding; null										
354_0001900_009 Utility Billing Refund	999999	STAR DEVELOPEMENT	U354000190 0009A	03/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 700.68
CHECK TOTAL FOR CHECK NUMBER 195114										\$ 700.68
195115; 03/27/2026; Outstanding; null										
	932	BRITTANY LEAP	4/8 - 4/10/26	02/23/2026	FINANCE	Hold for P/U	105-54000-501-0000 00	TRAINING TRAVEL	MO CIT Conference per Diem	\$ 151.00
CHECK TOTAL FOR CHECK NUMBER 195115										\$ 151.00
195116; 03/27/2026; Outstanding; null										
Travel March 2026	1137	DALLAS HENDRICKS	3/23-3/24 2026	03/23/2026	FINANCE	Hold for p/u	590-54004-802-0000 00	TRAINING COSTS	MO-JAM Conference 2026	\$ 321.68
CHECK TOTAL FOR CHECK NUMBER 195116										\$ 321.68
195117; 03/27/2026; Outstanding; null										
	1140	BRANDON SCHMIEDEKE	4/8 - 4/10/26	02/23/2026	FINANCE	Hold for P/U	105-54000-501-0000 00	TRAINING TRAVEL	MO CIT Conference per Diem	\$ 151.00
CHECK TOTAL FOR CHECK NUMBER 195117										\$ 151.00

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195118; 03/27/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SPRING 3 - 2026	03/23/2026	PARKS & REC- PO		461-55041-451-00000 0	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 1,880.00
CHECK TOTAL FOR CHECK NUMBER 195118										\$ 1,880.00
Grand Total:										\$ 718,649.33

Notes :

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

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

APRIL 3, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 04/02/2026 and 04/03/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195119; 04/03/2026; Outstanding; null										
	84	QUALITY PLUMBING, INC.	178034248	03/25/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Eye Wash Station	\$ 2,380.47
CHECK TOTAL FOR CHECK NUMBER 195119										\$ 2,380.47
195120; 04/03/2026; Outstanding; null										
	95	CYCLONE INC	51623	03/31/2026	FIRE		106-57019-300-0000 00	BUILDING MAINTENANCE	Training tower portable toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 195120										\$ 90.00
195121; 04/03/2026; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2470	03/25/2026	POLICE		105-55007-501-0000 00	TESTING FEES	Fit For Duty Eval	\$ 3,154.20
CHECK TOTAL FOR CHECK NUMBER 195121										\$ 3,154.20
195122; 04/03/2026; Outstanding; null										
	270	MO MUNICIPAL & CIRCUIT JUDGES	03272026	03/27/2026	PROSECUTOR		100-54000-115-0000 00	TRAINING TRAVEL	MMACJA Conf-Tom McGiffin	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 195122										\$ 250.00
195123; 04/03/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	032026	03/31/2026	HR & RISK MGMT		100-52998-160-0000 00	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 2,250.00
	367	CLINICAL COUNSELING ASSOC	MARCH, 6 2026	03/06/2026	POLICE		105-55007-501-0000 00	TESTING FEES	Wellness Check-Ins	\$ 720.00
	367	CLINICAL COUNSELING ASSOC	MARCH, 6 2026	03/06/2026	POLICE		105-55044-501-0000 00	MISCELLANEOUS FEES	Police Peer Support Services	\$ 240.00
CHECK TOTAL FOR CHECK NUMBER 195123										\$ 3,210.00

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195124; 04/03/2026; Outstanding; null										
Cust #967	391	LINEAGE MAILING SERVICES	310028	02/28/2026	FINANCE		591-59010-131-00000	POSTAGE	Cycle 1 Billing	\$ 1,105.49
Cust #967	391	LINEAGE MAILING SERVICES	310028	02/28/2026	FINANCE		590-59010-131-00000	POSTAGE	Cycle 1 Billing	\$ 1,105.49
Cust #967	391	LINEAGE MAILING SERVICES	310028	02/28/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Cycle 1 Billing	\$ 375.09
Cust #967	391	LINEAGE MAILING SERVICES	310028	02/28/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Cycle 1 Billing	\$ 375.10
CHECK TOTAL FOR CHECK NUMBER 195124										\$ 2,961.17
195125; 04/03/2026; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8474527	04/01/2026	PARKS & REC-PO		465-55041-420-0000	CONTRACT LABOR	3rd Shift Custodial Services at Liberty Community Center	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 195125										\$ 4,515.00
195126; 04/03/2026; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV1440492	03/27/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Control Panel	\$ 247.60
CHECK TOTAL FOR CHECK NUMBER 195126										\$ 247.60
195127; 04/03/2026; Outstanding; null										
	544	SWIMTOPIA	19316	04/01/2026	PARKS & RECREATION		465-55057-410-0000	SWIM TEAM	Annual subscription	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 195127										\$ 150.00
195128; 04/03/2026; Outstanding; null										
March 2026 Open & Close	566	LEINTZ LAWN & CONSTRUCTION	2861	03/31/2026	CEMETERY MAINTENANC	March 2026 Open & Close	247-55041-204-0000	CONTRACT LABOR	March 2026 Open & Close	\$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 195128										\$ 1,100.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195129; 04/03/2026; Outstanding; null										
	630	ULINE, INC	205656968	03/20/2026	POLICE		105-53020-511-00000	PROPERTY ROOM SUPPLIES	Master Locks	\$ 334.21
	630	ULINE, INC	205579916	03/18/2026	UTILITIES		591-53000-901-00000	GENERAL SUPPLIES	Misc. Supplies	\$ 1,202.83
	630	ULINE, INC	205579916	03/18/2026	UTILITIES		590-53000-801-00000	GENERAL SUPPLIES	Misc. Supplies	\$ 1,202.83
CHECK TOTAL FOR CHECK NUMBER 195129										\$ 2,739.87
195130; 04/03/2026; Cleared; 04/03/2026										
	641	PITTMAN SUPPORT SERVICES, LLC	26-003	04/01/2026	FINANCE		100-20017-000-00000	CRIMINAL HISTORY CHECK FEE	Background Checks	\$ 337.85
	641	PITTMAN SUPPORT SERVICES, LLC	26-003	04/01/2026	FINANCE		100-55041-111-00000	CONTRACT LABOR	Admin -Review	\$ 45.00
	641	PITTMAN SUPPORT SERVICES, LLC	26-003	04/01/2026	FINANCE		100-55041-130-00000	CONTRACT LABOR	Contracted Services	\$ 5,625.00
CHECK TOTAL FOR CHECK NUMBER 195130										\$ 6,007.85
195131; 04/03/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3595	03/24/2026	PARKS & REC-PO		100-57019-160-00000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 4,205.00
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3582	03/17/2026	PUB WRKS-PO		100-57019-160-00000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 972.00
CHECK TOTAL FOR CHECK NUMBER 195131										\$ 5,177.00
195132; 04/03/2026; Outstanding; null										
	696	JANI-KING OF KANSAS CITY	KSC03260607	03/30/2026	PARKS & RECREATION		465-55041-420-00000	CONTRACT LABOR	eleven cleanings in March 2026	\$ 825.00
	696	JANI-KING OF KANSAS CITY	KSC03260590	03/24/2026	PARKS & RECREATION		465-55041-420-00000	CONTRACT LABOR	eight cleanings in February 2026	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 195132										\$ 1,425.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195133; 04/03/2026; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	58296	03/25/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 393.90
	762	SUPERIOR-BOWEN ASPHALT	58305	03/24/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 144.30
	762	SUPERIOR-BOWEN ASPHALT	58361	03/27/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 159.90
CHECK TOTAL FOR CHECK NUMBER 195133										\$ 698.10
195134; 04/03/2026; Outstanding; null										
	781	TEKLAB, INC.	343459	03/25/2026	UTILITIES-PO		591-55020-902-00000	LAB FEES	2026 Teklabs Services for WWTP	\$ 376.70
CHECK TOTAL FOR CHECK NUMBER 195134										\$ 376.70
195135; 04/03/2026; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-16	03/31/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Contract for final design with Hoefer Welker	\$ 14,760.00
CHECK TOTAL FOR CHECK NUMBER 195135										\$ 14,760.00
195136; 04/03/2026; Outstanding; null										
	1059	CLAY CO RECORDER	20260007957	03/31/2026	PUBLIC WORKS		100-55016-150-00000	RECORDING FEES	Recording Fee for LPS Easements	\$ 144.00
CHECK TOTAL FOR CHECK NUMBER 195136										\$ 144.00
195137; 04/03/2026; Outstanding; null										
	1126	B & R INSULATION, INC	66046	03/27/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Chemical Method Floor Tile and Asbestos Removal	\$ 1,980.00
CHECK TOTAL FOR CHECK NUMBER 195137										\$ 1,980.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195138; 04/03/2026; Outstanding; null										
	1134	NATIONAL SIGN COMPANY, LLC	IN0001356	03/17/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Signs	\$ 2,088.60
	1134	NATIONAL SIGN COMPANY, LLC	IN0001356	03/17/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Signs	\$ 2,088.59
CHECK TOTAL FOR CHECK NUMBER 195138										\$ 4,177.19
195139; 04/03/2026; Outstanding; null										
	1142	SCHWOPE BROTHERS TREE FARMS LL	SI-15442-1	03/26/2026	PARKS & RECREATION		466-59019-445-000000	PARK TREES	Trees for America 250 Planting Day on 4.11.2026	\$ 12,345.47
CHECK TOTAL FOR CHECK NUMBER 195139										\$ 12,345.47
195140; 04/03/2026; Outstanding; null										
	1145	BLADES GROUP LLC	18052036	03/25/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Rock Asphalt	\$ 1,302.00
CHECK TOTAL FOR CHECK NUMBER 195140										\$ 1,302.00
195141; 04/03/2026; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	1011562	03/25/2026	POLICE		105-54001-501-000000	REGISTRATION FEES	2026 Crash Recon (Ralston)	\$ 1,900.00
CHECK TOTAL FOR CHECK NUMBER 195141										\$ 1,900.00
195142; 04/03/2026; Outstanding; null										
	1743	KONE ELEVATOR INC	921805390	03/16/2026	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Elec Svcs - City Hall	\$ 1,427.97
	1743	KONE ELEVATOR INC	871985970	04/01/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Quarterly Maintenance Agreement - 2nd Qtr	\$ 919.65
	1743	KONE ELEVATOR INC	1159118838	03/31/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Repairs to elevator - door was not operating properly	\$ 699.63
CHECK TOTAL FOR CHECK NUMBER 195142										\$ 3,047.25

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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										
195143; 04/03/2026; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV184582	03/26/2026	TECH & LOGISTICS		100-57012-170-00000	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (03/01/2026-03/31/2026)	\$ 131.04
CHECK TOTAL FOR CHECK NUMBER 195143										\$ 131.04
195144; 04/03/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86142538	03/23/2026	FIRE		106-53001-302-00000	MEDICAL SUPPLIES	medical supplies	\$ 769.22
CHECK TOTAL FOR CHECK NUMBER 195144										\$ 769.22
195145; 04/03/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	359748-01	03/12/2026	UTILITIES		591-13001-000-00000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #510, #500	\$ 491.96
	2767	K C WINWATER WORKS CO	359984-01	03/19/2026	UTILITIES		590-13001-000-00000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #004	\$ 3,380.00
CHECK TOTAL FOR CHECK NUMBER 195145										\$ 3,871.96
195146; 04/03/2026; Outstanding; null										
	3134	MEALS ON WHEELS	032026	03/31/2026	PARKS & RECREATION		100-53025-480-00000	MEALS ON WHEELS	MARC March Meal Payment	\$ 2,420.75
CHECK TOTAL FOR CHECK NUMBER 195146										\$ 2,420.75
195147; 04/03/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	592560	03/26/2026	FIRE		106-53033-301-00000	SCBA SUPPLIES	SCBA Flow Test	\$ 966.24
	3684	CONRAD FIRE EQUIPMENT INC	592557	03/26/2026	FIRE		106-53033-301-00000	SCBA SUPPLIES	SCBA Flow Test	\$ 1,994.74
CHECK TOTAL FOR CHECK NUMBER 195147										\$ 2,960.98

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195148; 04/03/2026; Outstanding; null										
	4146	CONTROL PRINTING GROUP	899495	03/26/2026	FINANCE		100-13002-000-0000 00	INVENTORY-CENTRAL SUPPLY	Water Service Cards (500)	\$ 119.80
CHECK TOTAL FOR CHECK NUMBER 195148										\$ 119.80
195149; 04/03/2026; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20132961	03/27/2026	PARKS & RECREATION		465-55059-410-0000 00	LIFEGUARD TRAINING	New and original certifications	\$ 625.00
	4460	JEFF ELLIS & ASSOC INC	20133068	04/03/2026	PARKS & RECREATION		465-55059-410-0000 00	LIFEGUARD TRAINING	New and original certifications	\$ 670.00
CHECK TOTAL FOR CHECK NUMBER 195149										\$ 1,295.00
195150; 04/03/2026; Outstanding; null										
	4623	REWIND FITNESS LLC	9497	03/26/2026	FIRE		106-57019-300-0000 00	BUILDING MAINTENANCE	St.3 Treadmill Repair	\$ 1,160.05
CHECK TOTAL FOR CHECK NUMBER 195150										\$ 1,160.05
195151; 04/03/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	34617	03/08/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 405.60
	4693	LIBERTY AGGREGATES LLC	34617	03/08/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 405.60
CHECK TOTAL FOR CHECK NUMBER 195151										\$ 811.20
195152; 04/03/2026; Outstanding; null										
	4757	AMSOIL INC	24576208 RI	03/16/2026	UTILITIES		591-53008-902-0000 00	MAINTENANCE MATERIALS	WWTP - Gear Oil	\$ 2,819.06
CHECK TOTAL FOR CHECK NUMBER 195152										\$ 2,819.06
195153; 04/03/2026; Outstanding; null										
	4760	JJMAC ENTERPRISES, LLC	35750	03/30/2026	FIRE		106-57019-300-0000 00	BUILDING MAINTENANCE	St 2 Carpet Cleaning	\$ 350.00
	4760	JJMAC ENTERPRISES, LLC	35749	03/27/2026	FIRE		106-57019-300-0000 00	BUILDING MAINTENANCE	St 1 Carpet Cleaning	\$ 569.00
CHECK TOTAL FOR CHECK NUMBER 195153										\$ 919.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195154; 04/03/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	74294	03/12/2026	PR & COMMUNICATION		100-53032-113-00000	OUTSIDE PRINTING	Utility Bill Insert for March 2026	\$ 1,520.00
CHECK TOTAL FOR CHECK NUMBER 195154										\$ 1,520.00
195155; 04/03/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0050339	04/01/2026	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	ST Alarm Monitoring	\$ 24.95
CHECK TOTAL FOR CHECK NUMBER 195155										\$ 24.95
195156; 04/03/2026; Outstanding; null										
	4967	MIDWAY USA COLLISION CTR INC	R900038131	03/27/2026	PARKS & RECREATION		460-57009-403-00000	VEHICLE MAINTENANCE	Truck 316 deductible	\$ 2,500.00
CHECK TOTAL FOR CHECK NUMBER 195156										\$ 2,500.00
195157; 04/03/2026; Outstanding; null										
	5223	CITY TREASURER	2026-03	03/16/2026	MULTI		100-57013-501-000000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,403.06
	5223	CITY TREASURER	2026-03	03/16/2026	MULTI		351-57013-201-000000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,076.32
	5223	CITY TREASURER	2026-03	03/16/2026	MULTI		100-57013-301-000000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,230.08
CHECK TOTAL FOR CHECK NUMBER 195157										\$ 3,709.46
195158; 04/03/2026; Outstanding; null										
	5265	SUNBELT RENTALS INC	180110683-0001	02/24/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST Plate	\$ 828.00
CHECK TOTAL FOR CHECK NUMBER 195158										\$ 828.00
195159; 04/03/2026; Outstanding; null										
	5333	ED M FELD EQUIPMENT CO INC	INV25953	03/25/2026	FIRE		106-59015-301-000000	PROTECTIVE CLOTHING	5 Cairns 880 Helmets	\$ 2,340.00
CHECK TOTAL FOR CHECK NUMBER 195159										\$ 2,340.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195160; 04/03/2026; Outstanding; null										
	5394	GALL'S INC	034542028	03/26/2026	FIRE		106-59014-304-000000	CLOTHING EXPENSES	Fire uniforms	\$ 184.17
	5394	GALL'S INC	034568649	03/28/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 85.84
CHECK TOTAL FOR CHECK NUMBER 195160										\$ 270.01
195161; 04/03/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	2947	03/27/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Name Plates (Armstrong, Ludwig, Naylor, Frazee)	\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 195161										\$ 76.00
195162; 04/03/2026; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	W/S 2026-2	04/02/2026	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	Dog Obedience W/S 2026-2	\$ 750.40
CHECK TOTAL FOR CHECK NUMBER 195162										\$ 750.40
195163; 04/03/2026; Outstanding; null										
	5662	SUMNERONE INC	4564155	03/20/2026	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	\$ 5.33
	5662	SUMNERONE INC	4564155	03/20/2026	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	\$ 5.32
	5662	SUMNERONE INC	4564155	03/20/2026	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	\$ 5.33
CHECK TOTAL FOR CHECK NUMBER 195163										\$ 15.98
195164; 04/03/2026; Outstanding; null										
	5670	CLAYTON PAPER & DISTRIBUTION	015340	03/25/2026	ADMINISTRATI ON		100-53000-165-000000	GENERAL SUPPLIES	Forms Paper	\$ 44.75
	5670	CLAYTON PAPER & DISTRIBUTION	015340	03/25/2026	ADMINISTRATI ON		100-53000-140-000000	GENERAL SUPPLIES	Recruitment Paper	\$ 89.50
	5670	CLAYTON PAPER & DISTRIBUTION	015340	03/25/2026	ADMINISTRATI ON		100-53000-100-000000	GENERAL SUPPLIES	Agenda Paper	\$ 179.00
CHECK TOTAL FOR CHECK NUMBER 195164										\$ 313.25

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195165; 04/03/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD186547	03/22/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 9,723.49
CHECK TOTAL FOR CHECK NUMBER 195165										\$ 9,723.49
195166; 04/03/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1241689.001	03/13/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory parts - #263,#306,#335,#277	\$ 4,630.98
CHECK TOTAL FOR CHECK NUMBER 195166										\$ 4,630.98
195167; 04/03/2026; Outstanding; null										
	5921	FLEX MADE EASY	LIB MAR 2026	03/23/2026	FINANCE		100-55044-140-0000 00	MISCELLANEOUS FEES	Flex Spending Acct Fees - Feb	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 195167										\$ 50.00
195168; 04/03/2026; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4458460	03/23/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 548.00
CHECK TOTAL FOR CHECK NUMBER 195168										\$ 548.00
195169; 04/03/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47419-5	02/21/2026	UTILITIES-PO		593-70017-901-0000 00	ENGINEERING DESIGN	Engineering Services for Roadway Sewer Crossings	\$ 10,796.00
CHECK TOTAL FOR CHECK NUMBER 195169										\$ 10,796.00
195170; 04/03/2026; Outstanding; null										
	6115	HY-VEE FOOD	7684838	03/19/2026	ADMINISTRATI ON		100-59005-110-0000 00	SPECIAL EVENTS		\$ 1,745.99
CHECK TOTAL FOR CHECK NUMBER 195170										\$ 1,745.99

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195171; 04/03/2026; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1080777	03/25/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Utility Pouches	\$ 309.40
CHECK TOTAL FOR CHECK NUMBER 195171										\$ 309.40
195172; 04/03/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15213	03/26/2026	UTILITIES		591-57019-901-00000	BUILDING MAINTENANCE	Pest Control - March 2026	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	15213	03/26/2026	UTILITIES		590-57019-801-00000	BUILDING MAINTENANCE	Pest Control - March 2026	\$ 22.50
CHECK TOTAL FOR CHECK NUMBER 195172										\$ 45.00
195173; 04/03/2026; Outstanding; null										
	6378	CHARLES D JONES & CO INC	1579327-00	03/18/2026	PARKS & RECREATION		465-57019-420-00000	BUILDING MAINTENANCE	Conversion to City Hall Alerton server	\$ 1,400.00
CHECK TOTAL FOR CHECK NUMBER 195173										\$ 1,400.00
195174; 04/03/2026; Outstanding; null										
	6384	CE WATER MANAGEMENT INC	C72382	04/01/2026	PUBLIC WORKS		100-57020-202-00000	FACILITIES MAINTENANCE	Quarterly Boiler Maintenance - City Hall	\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 195174										\$ 272.00
195175; 04/03/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8291751	03/18/2026	UTILITIES		591-57005-902-00000	WATER PLANT MAINTENANCE	WWTP - Removal & installation - Gearbox & Motor	\$ 17,976.00
CHECK TOTAL FOR CHECK NUMBER 195175										\$ 17,976.00
195176; 04/03/2026; Outstanding; null										
	6639	HAMPEL OIL INC	92139845	03/18/2026	UTILITIES		590-57006-802-00000	WELLFIELD MAINTENANCE	WTP - GST Oil	\$ 264.67
CHECK TOTAL FOR CHECK NUMBER 195176										\$ 264.67

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195177; 04/03/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC220925	03/16/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Wrench Assy	\$ 830.30
CHECK TOTAL FOR CHECK NUMBER 195177										\$ 830.30
195178; 04/03/2026; Outstanding; null										
	7641	THOMAS MCGIFFIN	0330206	03/30/2026	PROSECUTOR		100-55005-115-000000	LEGAL FEES	Legal Fees	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 195178										\$ 250.00
195179; 04/03/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X03012026	02/23/2026	TECH & LOGISTICS		106-56007-303-000000	MOBILE PHONES	FIRE-TRAINING	\$ 58.45
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X03012026	02/23/2026	TECH & LOGISTICS		106-56007-304-000000	MOBILE PHONES	FIRE-PREVENT	\$ 103.97
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X03012026	02/23/2026	TECH & LOGISTICS		106-56007-302-000000	MOBILE PHONES	FIRE-EMS	\$ 45.52
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X03012026	02/23/2026	TECH & LOGISTICS		100-56007-170-000000	MOBILE PHONES	att - mobile phones (IT/PD)	\$ 97.36
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X03012026	02/23/2026	TECH & LOGISTICS		106-56007-300-000000	MOBILE PHONES	FIRE-ADMIN	\$ 1,399.28
CHECK TOTAL FOR CHECK NUMBER 195179										\$ 1,704.58

**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										
195180; 04/03/2026; Outstanding; null										
	8397	REPUBLIC SERVICES #468	MAR 2026	03/30/2026	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Recycling Collection	\$ 87,858.72
	8397	REPUBLIC SERVICES #468	MAR 2026	03/30/2026	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste	\$ 142,770.42
CHECK TOTAL FOR CHECK NUMBER 195180										\$ 230,629.14
195181; 04/03/2026; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST497080	03/27/2026	ADMINISTRATI ON		100-53032-110-000000	OUTSIDE PRINTING	Meter Reads	\$ 228.61
CHECK TOTAL FOR CHECK NUMBER 195181										\$ 228.61
195182; 04/03/2026; Outstanding; null										
	8616	NORTHLAND REG CHAMBER OF COMME	64409	04/01/2026	ADMINISTRATI ON		100-59013-110-000000	MEMBERSHIP DUES	Membership Dues	\$ 880.00
CHECK TOTAL FOR CHECK NUMBER 195182										\$ 880.00
195183; 04/03/2026; Outstanding; null										
	8654	CUNNINGHAM, VOGEL & ROST PC	71402	02/28/2026	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	Telecommunications Consultation	\$ 845.00
	8654	CUNNINGHAM, VOGEL & ROST PC	71401	02/28/2026	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	\$ 45,875.97
CHECK TOTAL FOR CHECK NUMBER 195183										\$ 46,720.97
195184; 04/03/2026; Outstanding; null										
includes prepaid - 100-14001-000-000000	8846	CIVIC PLUS INC	362337	04/01/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2027 Prepay CivicPlus annual renewal	\$ 4,422.56
includes prepaid - 100-14001-000-000000	8846	CIVIC PLUS INC	362337	04/01/2026	TECH & LOGISTICS		100-55001-170-000000	INTERNET SERVICE FEES	CivicPlus annual renewal	\$ 13,267.69
CHECK TOTAL FOR CHECK NUMBER 195184										\$ 17,690.25

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195185; 04/03/2026; Outstanding; null										
	8861	FERRELL GAS	1133478573	03/27/2026	PUBLIC WORKS		100-53000-203-000000	GENERAL SUPPLIES	ST Propane	\$ 94.39
CHECK TOTAL FOR CHECK NUMBER 195185										\$ 94.39
195186; 04/03/2026; Outstanding; null										
	8901	THE WORK ZONE INC	75611	03/18/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	\$ 69.00
	8901	THE WORK ZONE INC	75247	02/12/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	\$ 396.00
	8901	THE WORK ZONE INC	75559	03/16/2026	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST SIGN MATERIALS	\$ 356.40
CHECK TOTAL FOR CHECK NUMBER 195186										\$ 821.40

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195187; 04/03/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		590-56007-803-0000 00	MOBILE PHONES	WATER SUPPLY ADMIN	\$ 37.63
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	verizon - IT	\$ 3,561.08
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		100-56007-480-0000 00	MOBILE PHONES	PARKS-COM SVC	\$ 38.63
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		460-56007-400-0000 00	MOBILE PHONES	PARKS (ADMIN)	\$ 308.04
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		106-56007-302-0000 00	MOBILE PHONES	FIRE(EMS)	\$ 400.24
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		105-57018-511-00000 0	MISC EQUIPMENT MAINT	PD	\$ 80.02
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		100-56007-482-0000 00	MOBILE PHONES	PARKS-TRANS	\$ 193.15
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		461-56007-451-0000 00	MOBILE PHONES	PARKS-SPORTS	\$ 435.75
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		460-56007-403-0000 00	MOBILE PHONES	PARKS-MAINT	\$ 76.26

**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										
195187; 04/03/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		465-56007-420-000000	MOBILE PHONES	PARKS-LCC	\$ 153.52
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		591-56007-902-000000	MOBILE PHONES	WASTEWATER-TREAT	\$ 311.56
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		591-56007-901-000000	MOBILE PHONES	WASTEWATER-MAINT	\$ 1,348.84
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		591-56007-131-000000	MOBILE PHONES	UTILITIES/ WASTEWATER-UTIL BILLING	\$ 382.30
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		591-56007-903-000000	MOBILE PHONES	WASTEWATER-ADMIN	\$ 76.29
Split across accounts according to the attached breakdown	8933	VERIZON	6138145205	03/09/2026	TECH & LOGISTICS		590-56007-802-000000	MOBILE PHONES	WATER-SUPPLY	\$ 413.53
CHECK TOTAL FOR CHECK NUMBER 195187										\$ 7,816.84
195188; 04/03/2026; Outstanding; null										
	8963	UNITED RENTALS - NORTH AMERICA	259810161-001	03/26/2026	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Minor Equipment	\$ 438.50
	8963	UNITED RENTALS - NORTH AMERICA	259810161-001	03/26/2026	UTILITIES		591-60000-901-000000	MINOR EQUIPMENT	Minor Equipment	\$ 438.50
CHECK TOTAL FOR CHECK NUMBER 195188										\$ 877.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195189; 04/03/2026; Outstanding; null										
	999999	Sharon Benson	2679735	02/17/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Credit balance on account from membership cancellation	\$ 38.33
CHECK TOTAL FOR CHECK NUMBER 195189										\$ 38.33
195190; 04/03/2026; Outstanding; null										
	999999	Sarah Bendure	2709049	03/25/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Set up in error with changes to res/non res in system	\$ 285.00
CHECK TOTAL FOR CHECK NUMBER 195190										\$ 285.00
195191; 04/03/2026; Outstanding; null										
	999999	Bravo! National Dance and Tale	2710570	03/26/2026	PARKS & RECREATION		465-20006-000-0000 00	RECTRAC REFUNDS NOW	Return of remaining post-event Security balance	\$ 1,829.75
CHECK TOTAL FOR CHECK NUMBER 195191										\$ 1,829.75
195192; 04/03/2026; Outstanding; null										
	999999	District M5 Lions Convention	2711154	03/27/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Room Rental Partial Refund	\$ 780.00
CHECK TOTAL FOR CHECK NUMBER 195192										\$ 780.00
195193; 04/03/2026; Outstanding; null										
	999999	Shea Raley	2711433	03/28/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Lifeguard Certification Refund	\$ 155.00
CHECK TOTAL FOR CHECK NUMBER 195193										\$ 155.00
195194; 04/03/2026; Outstanding; null										
	999999	Kenzlee McDaniels	2711586	03/28/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Lifeguard Certification Refund	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 195194										\$ 100.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195195; 04/03/2026; Outstanding; null										
	999999	Lola Bolinger	2711591	03/28/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Lifeguard Certification Refund	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 195195										\$ 90.00
195196; 04/03/2026; Outstanding; null										
	999999	Matt Puett	2711870	03/29/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Full Team Registration Refund	\$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 195196										\$ 1,100.00
195197; 04/03/2026; Outstanding; null										
	999999	Caitlyn Cline	2711881	03/29/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Lifeguard Certification Refund	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 195197										\$ 100.00
195198; 04/03/2026; Outstanding; null										
	999999	Hillary Barney	2713027	03/31/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Not Playing	\$ 115.00
CHECK TOTAL FOR CHECK NUMBER 195198										\$ 115.00
195199; 04/03/2026; Outstanding; null										
	999999	The Dance Effect LLC	2713351	03/31/2026	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Return of remaining post-event Security balance	\$ 1,991.44
CHECK TOTAL FOR CHECK NUMBER 195199										\$ 1,991.44
195200; 04/03/2026; Outstanding; null										
354_0000900_011 Utility Billing Refund	999999	HYDROMAX USA	U3540000900011A	03/31/2026	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 195200										\$ 750.00
195201; 04/03/2026; Outstanding; null										
354_0001900_008 Utility Billing Refund	999999	WOLF CONSTRUCTION	U3540001900008A	03/31/2026	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 195201										\$ 750.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195202; 04/03/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SPRING 5-2026	03/30/2026	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 6,685.00
Will Pick Up Check	9209	LIBERTY SPORTS OFFICIALS	SPRING 4-2026	03/30/2026	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 9,172.00
CHECK TOTAL FOR CHECK NUMBER 195202										\$ 15,857.00
Grand Total:										\$ 484,011.51

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: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
1 106-57009-304-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
2 106-57009-303-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			49.98	.00 **
3 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Amazon Mark* Bp6bn6n41	142.12	.00
Totals for fund: 100			142.12	.00 **
4 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Amazon Mktpl	62.37	.00
Totals for fund: 244			62.37	.00 **
5 106-57009-302-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			24.99	.00 **
6 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon Mktpl	104.99	.00
Totals for fund: 105			104.99	.00 **
7 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Amazon Mktpl	16.98	.00
Totals for fund: 106			16.98	.00 **

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

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		
8 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	32a Purcell Tire	405.00	.00
Totals for fund: 460			405.00	.00 **
9 353-57019-430-000000 7674 CARD CENTER	54.60.432.14.5571 BUILDING MAINTENANCE N	Lowes #01565	58.59	.00
Totals for fund: 353			58.59	.00 **
10 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL N	Hilton St Louis Ballpark	288.56	.00
Totals for fund: 100			288.56	.00 **
11 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	McGuire Lock & Safe Llc	121.18	.00
Totals for fund: 591			121.18	.00 **
12 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE N	McGuire Lock & Safe Llc	121.18	.00
Totals for fund: 590			121.18	.00 **
13 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	McGuire Lock & Safe Llc	121.19	.00
Totals for fund: 591			121.19	.00 **
14 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Moultrie	155.88	.00
Fiscal Year: 2026	Journal entry number: 1013	Journal entry date: 03/26/2026 UMB Visa Mar 2026		

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 460			155.88	.00 **
15 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Canva* I04812-59326442 N	76.90	.00
Totals for fund: 244			76.90	.00 **
16 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	131.94	.00
Totals for fund: 590			131.94	.00 **
17 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	46.71	.00
Totals for fund: 105			46.71	.00 **
18 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Forestry Suppliers Inc N	146.93	.00
Totals for fund: 244			146.93	.00 **
19 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	13.31	.00
20 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Lyft *ride Fri 2pm N	27.54	.00
Totals for fund: 105			40.85	.00 **
21 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	89.99	.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 Liquid Amt Employee Asset id Seq Number Number				
Totals for fund: 590			89.99	.00	**
22 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	53.48	.00	
23 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	Hilton St Louis Ballpark	248.56	.00	
Totals for fund: 100			302.04	.00	**
24 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Wm Supercenter #234	4.37	.00	
Totals for fund: 590			4.37	.00	**
25 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Hampton Inn Louisville	911.90	.00	
Totals for fund: 105			911.90	.00	**
26 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Heartland Tractor Co-Ca	1,107.10	.00	
Totals for fund: 460			1,107.10	.00	**
27 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon Mark* Be5a54550	409.64	.00	
Totals for fund: 105			409.64	.00	**
28 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Idexx Distribution Inc	32.90	.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 Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
29 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Ross Stores #1640	30.31	.00
	N			
Totals for fund: 590			63.21	.00 **
30 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Ross Stores #1640	30.30	.00
	N			
Totals for fund: 591			30.30	.00 **
31 106-54004-300-000000 7674 CARD CENTER	TRAINING COSTS	Openai *chatgpt Subscr	20.00	.00
	N			
Totals for fund: 106			20.00	.00 **
32 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	The Home Depot 3019	212.47	.00
	N			
Totals for fund: 590			212.47	.00 **
33 591-60015-901-000000 7674 CARD CENTER	92.70.901.04.5018 MINOR TOOLS	The Home Depot 3019	212.47	.00
	N			
Totals for fund: 591			212.47	.00 **
34 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	Academy Sports #258	139.98	.00
	N			
Totals for fund: 460			139.98	.00 **
35 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Office Depot #2167	198.69	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			198.69	.00 **
36 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES	Amazon Reta* Bp9686sy2 N	55.71	.00
Totals for fund: 100			55.71	.00 **
37 244-54001-113-000000 7674 CARD CENTER	67.21.032.06.5251 REGISTRATION FEES	Prsa N	.00	1,495.00
Totals for fund: 244			.00	1,495.00 **
38 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	133.42	.00
Totals for fund: 461			133.42	.00 **
39 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon.Com*bp3ym05g2 N	8.24	.00
Totals for fund: 105			8.24	.00 **
40 100-54001-170-000000 7674 CARD CENTER	10.90.132.06.5251 REGISTRATION FEES	Esri N	149.00	.00
41 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	18.99	.00
42 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL	Kc Airport Econ Lot N	84.00	.00
Totals for fund: 100			251.99	.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			
43 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert	143.35	.00	
44 461-53032-451-000000 7674 CARD CENTER	61.60.458.04.5120 OUTSIDE PRINTING	Dri*signs	59.19	.00	
45 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Dri*signs	565.98	.00	
Totals for fund: 461			768.52	.00	**
46 106-53000-300-000000 7674 CARD CENTER	GENERAL SUPPLIES	Independence Bunting And	83.50	.00	
47 106-59010-300-000000 7674 CARD CENTER	POSTAGE	Usps Kiosk 2846869550	2.17	.00	
Totals for fund: 106			85.67	.00	**
48 100-57009-201-000000 7674 CARD CENTER	10.70.201.14.5541 VEHICLE MAINTENANCE	Vioc 050115	78.57	.00	
49 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Samsclub #6247	71.92	.00	
Totals for fund: 100			150.49	.00	**
50 105-59026-501-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Paypal	1,008.79	.00	
Totals for fund: 105			1,008.79	.00	**
51 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565	108.22	.00	
Totals for fund: 460			108.22	.00	**

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
52 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Samsclub #6247	219.45	.00
	N			
Totals for fund: 100			219.45	.00 **
53 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Boot Barn #210	224.94	.00
	N			
Totals for fund: 590			224.94	.00 **
54 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon.Com*be6p30dy1	198.36	.00
	N			
Totals for fund: 105			198.36	.00 **
55 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Reeves-Wiedeman - Libert	9.89	.00
	N			
Totals for fund: 465			9.89	.00 **
56 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Academy Sports #258	5.99	.00
	N			
Totals for fund: 460			5.99	.00 **
57 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Paypal	1,008.79	.00
	N			
58 105-60000-501-000000 7674 CARD CENTER		Amazon Mktpl	380.19	.00
	N			
Totals for fund: 105			1,388.98	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
59 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Amazon Mktplace Pmts	.00	61.98
Totals for fund: 100			.00	61.98 **
60 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon.Com*be53q7bg1	47.78	.00
Totals for fund: 105			47.78	.00 **
61 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING N	Kleinschmidts Western St	219.95	.00
Totals for fund: 100			219.95	.00 **
62 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS N	Harbor Freight Tools 388	169.99	.00
63 590-60000-801-000000 7674 CARD CENTER	90.70.801.18.5601 MINOR EQUIPMENT N	White Cap #799	494.98	.00
64 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Ls Truck Trailer & Hit	255.45	.00
Totals for fund: 590			920.42	.00 **
65 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Ls Truck Trailer & Hit	255.45	.00
Totals for fund: 591			255.45	.00 **
66 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Amazon MktpL	113.84	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Number Number	Vendor Name Invoice Number PO Number PO Item Number Split PO Item Seq Number Compl Liquid Amt Employee Asset id Number				
Totals for fund: 460			113.84	.00	**
67 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon Mktpl N	59.37	.00	
Totals for fund: 100			59.37	.00	**
68 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Amazon Mktpl N	15.23	.00	
Totals for fund: 106			15.23	.00	**
69 105-57019-501-000000 7674 CARD CENTER	BUILDING MAINTENANCE	In *siebert - Dt Llc N	50.00	.00	
70 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Paypal N	1,008.79	.00	
Totals for fund: 105			1,058.79	.00	**
71 591-54004-902-000000 7674 CARD CENTER	TRAINING COSTS	Dept Of Natural Resource N	46.15	.00	
Totals for fund: 591			46.15	.00	**
72 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Daigle Law Group N	295.00	.00	
Totals for fund: 105			295.00	.00	**
73 590-54004-802-000000 7674 CARD CENTER	TRAINING COSTS	American Water College N	229.99	.00	

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 590			229.99	.00 **
74 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	9.10	.00
Totals for fund: 100			9.10	.00 **
75 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Lowes #01565 N	2.77	.00
Totals for fund: 460			2.77	.00 **
76 590-59026-801-000000 7674 CARD CENTER	90.70.801.38.5989 MISCELLANEOUS EXPENSES	Minskys Liberty N	62.48	.00
Totals for fund: 590			62.48	.00 **
77 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Feldmans Farm And Home N	25.97	.00
78 591-57009-902-000000 7674 CARD CENTER	92.70.902.14.5541 VEHICLE MAINTENANCE	Charlies Car Wash Fleet N	52.80	.00
Totals for fund: 591			78.77	.00 **
79 590-57009-802-000000 7674 CARD CENTER	90.70.802.14.5541 VEHICLE MAINTENANCE	Charlies Car Wash Fleet N	35.20	.00
Totals for fund: 590			35.20	.00 **
80 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	140.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 591			140.00	.00 **
81 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	32.20	.00
Totals for fund: 105			32.20	.00 **
82 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Amazon Reta* Be62j9xw1 N	185.16	.00
Totals for fund: 460			185.16	.00 **
83 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING	Wal-Mart #0234 N	71.94	.00
Totals for fund: 591			71.94	.00 **
84 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Uline *ship Supplies N	74.22	.00
Totals for fund: 590			74.22	.00 **
85 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES	Lowes #01565 N	13.96	.00
Totals for fund: 106			13.96	.00 **
86 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon MktpL N	20.33	.00
Totals for fund: 465			20.33	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
87 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	78.00	.00
Totals for fund: 591			78.00	.00 **
88 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	White Cap #125 N	188.35	.00
Totals for fund: 590			188.35	.00 **
89 591-60015-901-000000 7674 CARD CENTER	92.70.901.04.5018 MINOR TOOLS	White Cap #125 N	188.34	.00
Totals for fund: 591			188.34	.00 **
90 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS	Drury Inns N	580.66	.00
91 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL	Big Cedar Lodge N	.00	169.02
92 106-57009-302-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	Amazon.Com*be3x08lq0 N	39.99	.00
Totals for fund: 106			620.65	169.02 **
93 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Sp Locksmith Keyless N	244.90	.00
Totals for fund: 460			244.90	.00 **
94 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Lowes #01565 N	9.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			9.98	.00 **
95 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Sutherlands 1214 N	21.99	.00
Totals for fund: 461			21.99	.00 **
96 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES	Lowes #01565 N	46.46	.00
Totals for fund: 244			46.46	.00 **
97 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Clark S Tools N	246.00	.00
Totals for fund: 590			246.00	.00 **
98 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon.Com*be0od1gw1 N	1,649.85	.00
Totals for fund: 100			1,649.85	.00 **
99 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Clark S Tools N	675.00	.00
Totals for fund: 590			675.00	.00 **
100 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Kleinschmidts Western St N	229.95	.00
Totals for fund: 100			229.95	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
101 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Wal-Mart #0234 N	54.86	.00
Totals for fund: 590			54.86	.00 **
102 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Sutherlands 1214 N	5.38	.00
Totals for fund: 461			5.38	.00 **
103 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS	Drury Inns N	580.66	.00
Totals for fund: 106			580.66	.00 **
104 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Amazon Reta* Be2u53mf1 N	67.34	.00
Totals for fund: 460			67.34	.00 **
105 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Duluth Trading Indepen N	431.50	.00
Totals for fund: 591			431.50	.00 **
106 106-57009-302-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	Oreilly 142 N	45.98	.00
Totals for fund: 106			45.98	.00 **
107 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Lowes #01565 N	24.90	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 105			24.90	.00 **
108 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Wyndham N	.00	29.67
Totals for fund: 465			.00	29.67 **
109 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Academy Sports #258 N	39.99	.00
Totals for fund: 105			39.99	.00 **
110 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Amazon Mktpl N	28.69	.00
Totals for fund: 465			28.69	.00 **
111 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565 N	84.92	.00
Totals for fund: 461			84.92	.00 **
112 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Clark S Tools N	18.12	.00
113 590-57019-801-000000 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	10.94	.00
Totals for fund: 590			29.06	.00 **
114 591-57019-901-000000 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	10.94	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
115 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Happy Times N	48.00	.00
Totals for fund: 591			58.94	.00 **
116 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Uline *ship Supplies N	1,408.72	.00
Totals for fund: 100			1,408.72	.00 **
117 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Fsp*fbinaa Ks Wmo Chapte N	150.00	.00
Totals for fund: 105			150.00	.00 **
118 100-53000-165-000000 7674 CARD CENTER	10.20.051.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	514.11	.00
Totals for fund: 100			514.11	.00 **
119 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Clark S Tools N	.00	13.00
Totals for fund: 590			.00	13.00 **
120 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	McGuire Lock & Safe Llc N	190.00	.00
Totals for fund: 460			190.00	.00 **
121 106-57009-301-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	24.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 106			24.99	.00 **
122 461-54003-451-000000 7674 CARD CENTER	61.60.458.06.5253 MEALS PER DIEM	Wyndham N	.00	29.67
Totals for fund: 461			.00	29.67 **
123 105-70020-501-S0B25 7674 CARD CENTER	CONSTRUCTION CONTRACT	Lowes #01565 N	90.82	.00
Totals for fund: 105			90.82	.00 **
124 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Office Depot #2167 N	124.83	.00
Totals for fund: 590			124.83	.00 **
125 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Office Depot #2167 N	124.82	.00
Totals for fund: 591			124.82	.00 **
126 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Fsp*fbinaa Ks Wmo Chapte N	150.00	.00
Totals for fund: 105			150.00	.00 **
127 100-53000-483-000000 7674 CARD CENTER	10.60.483.04.5001 GENERAL SUPPLIES	Amazon Mark* Bp8477jl2 N	19.53	.00
Totals for fund: 100			19.53	.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		
128 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Sq *Lamp Farm	9.00	.00
Totals for fund: 465			9.00	.00 **
129 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Amazon MktpL	33.13	.00
Totals for fund: 105			33.13	.00 **
130 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES N	Amazon.Com*be5fo4a81	59.10	.00
Totals for fund: 590			59.10	.00 **
131 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Amazon Mark* Bp76l0t72	43.69	.00
Totals for fund: 465			43.69	.00 **
132 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS N	Office Depot #2167	153.64	.00
Totals for fund: 591			153.64	.00 **
133 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES N	Usabluebook	72.44	.00
134 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	9.27	.00
Totals for fund: 590			81.71	.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		
135 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Amazon Reta* Be4re6a11	44.94	.00
Totals for fund: 100			44.94	.00 **
136 105-57009-501-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	Charlies Car Wash Fleet	398.36	.00
Totals for fund: 105			398.36	.00 **
137 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT N	Amazon.Com*b92911w60	451.25	.00
Totals for fund: 100			451.25	.00 **
138 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Helget Gas Products Inc	6.60	.00
Totals for fund: 465			6.60	.00 **
139 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Sams Club #6247	27.86	.00
Totals for fund: 591			27.86	.00 **
140 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Sams Club #6247	27.86	.00
Totals for fund: 590			27.86	.00 **
141 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N	Lowes #01565	24.98	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 461			24.98	.00 **
142 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	43.26	.00
Totals for fund: 100			43.26	.00 **
143 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Wm Supercenter #234 N	9.10	.00
Totals for fund: 590			9.10	.00 **
144 461-59014-451-000000 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES	Academy Sports #258 N	99.99	.00
Totals for fund: 461			99.99	.00 **
145 590-57009-802-000000 7674 CARD CENTER	90.70.802.14.5541 VEHICLE MAINTENANCE	Kc Complete Auto Service N	1,298.09	.00
Totals for fund: 590			1,298.09	.00 **
146 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL	Big Cedar Lodge N	270.86	.00
Totals for fund: 106			270.86	.00 **
147 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon MktpL N	710.87	.00
148 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Spectrum N	899.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			1,609.87	.00 **
149 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	207.62	.00
150 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Reeves-Wiedeman - Libert	26.86	.00
Totals for fund: 590			234.48	.00 **
151 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Spectrum	354.26	.00
Totals for fund: 100			354.26	.00 **
152 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Stanion Wholesale Electr	324.22	.00
Totals for fund: 461			324.22	.00 **
153 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Lowes #01565	30.48	.00
Totals for fund: 105			30.48	.00 **
154 100-55039-512-000000 7674 CARD CENTER	10.40.512.08.5393 REGIONAL ALERT SYSTEM	Spectrum	100.00	.00
Totals for fund: 100			100.00	.00 **
155 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Ebay 0*13-14305-35040	102.01	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
156 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Ebay 0*13-14305-35039 N	14.87	.00
Totals for fund: 590			116.88	.00 **
157 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	71.20	.00
Totals for fund: 460			71.20	.00 **
158 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bchexbackground Checks N	15.39	.00
Totals for fund: 461			15.39	.00 **
159 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES	Amazon MktpL N	219.95	.00
Totals for fund: 105			219.95	.00 **
160 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	2.21	.00
Totals for fund: 460			2.21	.00 **
161 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon MktpL N	17.98	.00
Totals for fund: 100			17.98	.00 **
162 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* B91b74yt1 N	91.61	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			91.61	.00 **
163 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Amazon Web Services N	43.51	.00
Totals for fund: 100			43.51	.00 **
164 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Eventbrite Ad Campaign N	10.16	.00
Totals for fund: 244			10.16	.00 **
165 106-57009-300-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	24.99	.00
Totals for fund: 106			24.99	.00 **
166 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon.Com*be6771712 N	2,687.70	.00
Totals for fund: 100			2,687.70	.00 **
167 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565 N	48.51	.00
168 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989	Lowes #01565 N	27.68	.00
Totals for fund: 461			76.19	.00 **
169 460-54003-400-000000 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Wyndham N	420.27	.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		
170 460-54003-400-000000 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Wyndham	420.27	.00
	N			
Totals for fund: 460			840.54	.00 **
171 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Menards 3342	348.60	.00
	N			
Totals for fund: 244			348.60	.00 **
172 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Price Chopper #120	29.56	.00
	N			
Totals for fund: 100			29.56	.00 **
173 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565	.00	23.40
	N			
Totals for fund: 461			.00	23.40 **
174 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Wyndham	420.27	.00
	N			
Totals for fund: 465			420.27	.00 **
175 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* B94ik2q81	363.89	.00
	N			
Totals for fund: 105			363.89	.00 **
176 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon .Com*be29r7mn2	447.95	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			447.95	.00 **
177 105-53000-501-000000	GENERAL SUPPLIES	Qt 151	12.80	.00
7674 CARD CENTER	N			
178 105-60000-501-000000	MINOR EQUIPMENT	Google *youtube Tv	82.99	.00
7674 CARD CENTER	N			
Totals for fund: 105			95.79	.00 **
179 106-54004-300-000000	TRAINING COSTS	Audible	17.29	.00
7674 CARD CENTER	N			
Totals for fund: 106			17.29	.00 **
180 460-53000-403-000000	GENERAL SUPPLIES	Westlake Hardware #174	3.19	.00
7674 CARD CENTER	N			
Totals for fund: 460			3.19	.00 **
181 461-54003-451-000000	MEALS PER DIEM	Wyndham	420.27	.00
7674 CARD CENTER	N			
Totals for fund: 461			420.27	.00 **
182 100-60000-116-000000	MINOR EQUIPMENT	Amazon Mktpl	109.98	.00
7674 CARD CENTER	N			
Totals for fund: 100			109.98	.00 **
183 590-57004-801-000000	MAINS & LINES MAINTENANCE	Sp Epasales	701.59	.00
7674 CARD CENTER	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			701.59	.00 **
184 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101214 N	17.23	.00
Totals for fund: 105			17.23	.00 **
185 244-55028-119-000000 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING	Facebk *jjewzd9h32 N	117.91	.00
186 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Facebk *jjewzd9h32 N	43.62	.00
Totals for fund: 244			161.53	.00 **
187 460-54003-400-000000 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Wyndham N	420.27	.00
Totals for fund: 460			420.27	.00 **
188 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL	Tactacam N	9.00	.00
Totals for fund: 590			9.00	.00 **
189 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT	Life Fitness N	316.83	.00
Totals for fund: 465			316.83	.00 **
190 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL	Tactacam N	175.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			175.00	.00 **
191 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	28.86	.00
Totals for fund: 100			28.86	.00 **
192 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565 N	11.04	.00
Totals for fund: 461			11.04	.00 **
193 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Universitye N	225.00	.00
Totals for fund: 591			225.00	.00 **
194 352-57022-403-000000 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT	Sutherlands 1214 N	53.54	.00
Totals for fund: 352			53.54	.00 **
195 100-53029-480-000000 7674 CARD CENTER	10.60.481.04.5099 MISCELLANEOUS SUPPLIES	Amazon Mktpl N	47.47	.00
Totals for fund: 100			47.47	.00 **
196 591-55026-902-000000 7674 CARD CENTER	92.70.902.08.5370 FEES-LIME SLUDGE DISPOSAL	Lowes #01565 N	182.23	.00
Totals for fund: 591			182.23	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
197 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES N	Amazon Mktplace Pmts	.00	179.95
Totals for fund: 105			.00	179.95 **
198 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Price Chopper #120	49.97	.00
Totals for fund: 591			49.97	.00 **
199 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	90.00	.00
Totals for fund: 100			90.00	.00 **
200 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT N	Amazon Mktpl	539.97	.00
Totals for fund: 105			539.97	.00 **
201 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Sams Club #6247	103.65	.00
Totals for fund: 590			103.65	.00 **
202 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Sams Club #6247	103.65	.00
203 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 N	McDonalds F29621	15.57	.00
Totals for fund: 591			119.22	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
204 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	15.57	.00
Totals for fund: 590			15.57	.00 **
205 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Feldmans Farm And Home N	106.92	.00
Totals for fund: 461			106.92	.00 **
206 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Feldmans Farm And Home N	94.96	.00
Totals for fund: 460			94.96	.00 **
207 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES	Lowes #01565 N	37.18	.00
Totals for fund: 244			37.18	.00 **
208 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Advance Auto Parts #6969 N	14.82	.00
Totals for fund: 590			14.82	.00 **
209 105-57019-501-000000 7674 CARD CENTER	BUILDING MAINTENANCE	Lowes #01565 N	51.96	.00
Totals for fund: 105			51.96	.00 **
210 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	110.82	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 100			110.82	.00 **
211 591-55026-902-000000 7674 CARD CENTER	92.70.902.08.5370 FEES-LIME SLUDGE DISPOSAL	Sutherlands 1214 N	15.99	.00
Totals for fund: 591			15.99	.00 **
212 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Sp Bchardscapes Supply N	212.00	.00
Totals for fund: 351			212.00	.00 **
213 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Price Chopper #120 N	48.44	.00
Totals for fund: 590			48.44	.00 **
214 100-57009-165-000000 7674 CARD CENTER	10.20.051.14.5541 VEHICLE MAINTENANCE	Crossley Ford N	196.45	.00
Totals for fund: 100			196.45	.00 **
215 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES	Fastenal Company 01mokc5 N	39.64	.00
Totals for fund: 244			39.64	.00 **
216 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Feldmans Farm And Home N	15.99	.00
Totals for fund: 591			15.99	.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		
217 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT N	Amazon.Com*b11bd1yi0	396.00	.00
Totals for fund: 100			396.00	.00 **
218 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Lowes #01565	106.36	.00
Totals for fund: 351			106.36	.00 **
219 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	19.78	.00
Totals for fund: 100			19.78	.00 **
220 247-53029-204-000000 7674 CARD CENTER	73.70.226.04.5099 MISCELLANEOUS SUPPLIES N	Sutherlands 1214	6.57	.00
Totals for fund: 247			6.57	.00 **
221 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N	Reeves-Wiedeman - Libert	52.39	.00
Totals for fund: 461			52.39	.00 **
222 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS N	Nassco, Inc.	1,240.00	.00
Totals for fund: 591			1,240.00	.00 **
223 100-57009-151-000000 7674 CARD CENTER	10.80.153.14.5541 VEHICLE MAINTENANCE N	Castrol Pro Lube Express	67.16	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
224 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Uline *ship Supplies	946.43	.00
225 100-53000-201-000000 7674 CARD CENTER	10.70.201.04.5001 GENERAL SUPPLIES	Www.Apwa.Net	42.00	.00
Totals for fund: 100			1,055.59	.00 **
226 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565	53.96	.00
Totals for fund: 591			53.96	.00 **
227 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Lowes #01565	44.96	.00
228 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Amazon MktpL	16.99	.00
Totals for fund: 590			61.95	.00 **
229 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Toxoptix Llc	592.06	.00
Totals for fund: 105			592.06	.00 **
230 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Clark S Tools	390.00	.00
Totals for fund: 100			390.00	.00 **
231 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon MktpL	36.36	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			36.36	.00 **
232 100-57015-165-000000 7674 CARD CENTER	10.20.051.14.5554 FACILITIES SECURITY MAINT N	Lowes #01565	259.90	.00
Totals for fund: 100			259.90	.00 **
233 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Kansas City Steel Supply	421.00	.00
Totals for fund: 460			421.00	.00 **
234 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES N	Kansas City Steel Supply	1,229.95	.00
Totals for fund: 461			1,229.95	.00 **
235 100-53000-110-000000 7674 CARD CENTER	10.20.001.04.5001 GENERAL SUPPLIES N	Amazon MktpL	31.98	.00
236 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	39.96	.00
Totals for fund: 100			71.94	.00 **
237 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES N	Bchexbackground Checks	60.77	.00
Totals for fund: 461			60.77	.00 **
238 100-60000-116-000000 7674 CARD CENTER	10.20.131.18.5601 MINOR EQUIPMENT N	Amazon MktpL	104.49	.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			
Totals for fund: 100			104.49	.00	**
239 105-60000-501-000000	MINOR EQUIPMENT	Alcopro Inc	1,544.00	.00	
7674 CARD CENTER		N			
240 105-60000-501-000000		Amazon Mktpl	5.99	.00	
7674 CARD CENTER		N			
Totals for fund: 105			1,549.99	.00	**
241 590-57018-801-000000	90.70.801.14.5559 MISC EQUIPMENT MAINT	Oreilly 142	100.00	.00	
7674 CARD CENTER		N			
Totals for fund: 590			100.00	.00	**
242 591-57018-901-000000	92.70.901.14.5559 MISC EQUIPMENT MAINT	Oreilly 142	99.99	.00	
7674 CARD CENTER		N			
Totals for fund: 591			99.99	.00	**
243 465-53038-420-000000	65.60.491.04.5064 RSVP GRANT	Family Tree Nursery	6.66	.00	
7674 CARD CENTER		N			
Totals for fund: 465			6.66	.00	**
244 460-53008-403-000000	60.60.420.04.5009 MAINTENANCE MATERIALS	Office Depot #2167	206.29	.00	
7674 CARD CENTER		N			
Totals for fund: 460			206.29	.00	**
245 105-60000-501-000000	MINOR EQUIPMENT	Amazon Mark* B102z9ig0	16.58	.00	
7674 CARD CENTER		N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
246 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Brownells Inc	1,610.68	.00
Totals for fund: 105			1,627.26	.00 **
247 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	338.98	.00
248 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES N	Asian Buffet	15.34	.00
Totals for fund: 100			354.32	.00 **
249 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Sutherlands 1214	57.86	.00
Totals for fund: 590			57.86	.00 **
250 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Sp Bchardscapes Supply	260.00	.00
Totals for fund: 351			260.00	.00 **
251 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon MktpL	15.96	.00
Totals for fund: 100			15.96	.00 **
252 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT N	Life Fitness	239.93	.00
Totals for fund: 465			239.93	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
253 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Reta* Gd3a69703 N	19.99	.00
Totals for fund: 100			19.99	.00 **
254 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Container Management- In N	2,670.00	.00
Totals for fund: 461			2,670.00	.00 **
255 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	119.92	.00
Totals for fund: 460			119.92	.00 **
256 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Globaltest N	183.00	.00
257 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	49.99	.00
258 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001	Office Depot #2167 N	520.75	.00
Totals for fund: 590			753.74	.00 **
259 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Ez Flex Llc N	551.07	.00
Totals for fund: 105			551.07	.00 **
260 106-53000-300-000000 7674 CARD CENTER	GENERAL SUPPLIES	Jeans Flowers And Gifts N	100.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 106			100.00	.00 **
261 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Grainger N	34.92	.00
Totals for fund: 590			34.92	.00 **
262 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Menards 3342 N	87.92	.00
Totals for fund: 465			87.92	.00 **
263 591-60015-902-000000 7674 CARD CENTER	92.70.902.04.5018 MINOR TOOLS	Harbor Freight Tools 388 N	229.99	.00
Totals for fund: 591			229.99	.00 **
264 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon MktpL N	99.84	.00
Totals for fund: 105			99.84	.00 **
265 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	47.46	.00
266 591-53008-901-000000 7674 CARD CENTER	92.70.901.04.5009 MAINTENANCE MATERIALS	Batteries Plus #243 N	128.95	.00
Totals for fund: 591			176.41	.00 **
267 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Kaminsky,sullenberger N	1,200.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			1,200.00	.00 **
268 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Reta* Be51s5fu2	4.97	.00
269 100-53000-110-000000 7674 CARD CENTER	10.20.001.04.5001 GENERAL SUPPLIES	Amazon Reta* Mp9e78nv3	16.99	.00
Totals for fund: 100			21.96	.00 **
270 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Ebay 0*20-14267-20640	120.64	.00
Totals for fund: 590			120.64	.00 **
271 100-57009-150-000000 7674 CARD CENTER	10.80.151.14.5541 VEHICLE MAINTENANCE	Oreilly 142	153.05	.00
Totals for fund: 100			153.05	.00 **
272 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Oreilly 142	13.23	.00
Totals for fund: 460			13.23	.00 **
273 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Amazon.Com*b998k2zn1	59.10	.00
Totals for fund: 590			59.10	.00 **
274 461-53005-451-000000 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES	The Webstaurant Store In	315.87	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 461			315.87	.00 **
275 106-53007-300-000000 7674 CARD CENTER	FOOD N	Hy-Vee Liberty 1384	21.96	.00
Totals for fund: 106			21.96	.00 **
276 590-54001-802-000000 7674 CARD CENTER	90.70.802.06.5251 REGISTRATION FEES N	Dept Of Natural Resource	61.45	.00
Totals for fund: 590			61.45	.00 **
277 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Lowes #01565	26.98	.00
Totals for fund: 351			26.98	.00 **
278 106-53008-301-000000 7674 CARD CENTER	MAINTENANCE MATERIALS N	Lowes #01565	30.42	.00
Totals for fund: 106			30.42	.00 **
279 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	9.49	.00
Totals for fund: 100			9.49	.00 **
280 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Ls Rogers Sporting Go	199.00	.00
Totals for fund: 590			199.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Number Split Compl Liquid Amt Number				
281 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon MktpL N	61.98	.00
Totals for fund: 100			61.98	.00 **
282 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Sp Bchardscapes Supply N	260.00	.00
Totals for fund: 460			260.00	.00 **
283 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Ebay 0*20-14267-20641 N	114.90	.00
Totals for fund: 590			114.90	.00 **
284 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Sp Logan Contractors N	170.51	.00
Totals for fund: 244			170.51	.00 **
285 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* Ua1wf4o13 N	7.79	.00
Totals for fund: 105			7.79	.00 **
286 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Amazon MktpL N	55.64	.00
Totals for fund: 590			55.64	.00 **
287 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Lowes #01565 N	53.96	.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 Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 351			53.96	.00 **
288 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	96.82	.00
Totals for fund: 460			96.82	.00 **
289 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Lowes #01565	79.99	.00
Totals for fund: 590			79.99	.00 **
290 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon Reta* Ms2vc2nq3	124.98	.00
Totals for fund: 105			124.98	.00 **
291 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Ebay 0*20-14267-20639	43.23	.00
Totals for fund: 590			43.23	.00 **
292 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Stage Lighting Store	691.92	.00
Totals for fund: 465			691.92	.00 **
293 100-60000-201-000000 7674 CARD CENTER	10.70.201.18.5601 MINOR EQUIPMENT N	Amazon Mktpl	1,114.70	.00
Totals for fund: 100			1,114.70	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
294 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Claycomo Shooters Indoor	82.40	.00
Totals for fund: 105			82.40	.00 **
295 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	.00	5.21
296 100-59026-110-000000 7674 CARD CENTER	10.20.001.38.5989 MISCELLANEOUS EXPENSES N	Amazon Mktpl	7.69	.00
297 100-53000-140-000000 7674 CARD CENTER	10.25.011.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	22.86	.00
Totals for fund: 100			30.55	5.21 **
298 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Lowes #01565	47.18	.00
Totals for fund: 351			47.18	.00 **
299 465-55028-420-000000 7674 CARD CENTER	65.60.491.08.5371 ADVERTISING N	Column Public Notice	10.20	.00
Totals for fund: 465			10.20	.00 **
300 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Matheson Trigas 250003	20.60	.00
301 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 N	Matheson Trigas 250003	384.38	.00
302 460-60007-403-000000 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL N	In *cyclone, Inc.	200.00	.00
Totals for fund: 460			604.98	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
303 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS N	Sq *kansas City Arson Ta	275.00	.00
Totals for fund: 106			275.00	.00 **
304 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N	Lowes #01565	24.90	.00
Totals for fund: 461			24.90	.00 **
305 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	169.49	.00
Totals for fund: 460			169.49	.00 **
306 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Amazon MktpL	219.95	.00
307 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES N	Usabluebook	618.87	.00
Totals for fund: 590			838.82	.00 **
308 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	4.74	.00
309 100-53029-480-000000 7674 CARD CENTER	10.60.481.04.5099 MISCELLANEOUS SUPPLIES N	Amazon MktpL	36.98	.00
Totals for fund: 100			41.72	.00 **
310 105-59013-501-000000 7674 CARD CENTER	MEMBERSHIP DUES N	Mocic	200.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 105			200.00	.00 **
311 465-55059-410-000000 7674 CARD CENTER	65.60.417.08.8127 LIFEGUARD TRAINING	Amazon Mark* U74dk5zg3 N	55.50	.00
Totals for fund: 465			55.50	.00 **
312 106-53007-300-000000 7674 CARD CENTER	FOOD	J & S Pizza N	118.94	.00
Totals for fund: 106			118.94	.00 **
313 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl N	68.19	.00
Totals for fund: 465			68.19	.00 **
314 590-54001-801-000000 7674 CARD CENTER	90.70.801.06.5251 REGISTRATION FEES	Motor Vehicle Dept Of St N	84.91	.00
Totals for fund: 590			84.91	.00 **
315 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Signrequest.Com N	9.00	.00
Totals for fund: 465			9.00	.00 **
316 106-57009-300-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	Crossley Ford N	1,316.27	.00
Totals for fund: 106			1,316.27	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
317 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES	Haix N	.00	268.60
Totals for fund: 105			.00	268.60 **
318 590-53000-801-000000 7674 CARD CENTER	GENERAL SUPPLIES	Costco Whse#1268 N	75.84	.00
Totals for fund: 590			75.84	.00 **
319 591-53000-901-000000 7674 CARD CENTER	GENERAL SUPPLIES	Costco Whse#1268 N	75.84	.00
320 591-53000-901-000000 7674 CARD CENTER		Chick-Fil-A #02442 N	14.73	.00
Totals for fund: 591			90.57	.00 **
321 590-53000-801-000000 7674 CARD CENTER	GENERAL SUPPLIES	Chick-Fil-A #02442 N	14.72	.00
Totals for fund: 590			14.72	.00 **
322 100-60004-170-000000 7674 CARD CENTER	MINOR COMPUTER EQUIPMENT	Amazon MktpL N	51.04	.00
Totals for fund: 100			51.04	.00 **
323 461-57022-451-000000 7674 CARD CENTER	GROUNDS/LANDSCAPING	Northland Feed N	358.94	.00
Totals for fund: 461			358.94	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
324 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Amazon Mktpl	35.12	.00
Totals for fund: 460			35.12	.00 **
325 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Harbor Freight Tools 388	139.92	.00
Totals for fund: 590			139.92	.00 **
326 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Harbor Freight Tools 388	139.92	.00
Totals for fund: 591			139.92	.00 **
327 460-53009-403-000000 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS N	Menards 3342	135.93	.00
Totals for fund: 460			135.93	.00 **
328 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	4.00	.00
Totals for fund: 100			4.00	.00 **
329 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	4.00	.00
Totals for fund: 590			4.00	.00 **
330 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	3.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number			
Totals for fund: 591			3.99	.00	**
331 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605	MINOR COMPUTER EQUIPMENT N	Amazon MktpL 483.04	.00	
332 100-59020-151-000000 7674 CARD CENTER	10.80.153.38.5832	SAFETY EQUIPMENT N	Kleinschmidts Western St 100.00	.00	
Totals for fund: 100			583.04	.00	**
333 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001	GENERAL SUPPLIES N	The Home Depot #3019 139.00	.00	
Totals for fund: 590			139.00	.00	**
334 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571	BUILDING MAINTENANCE N	Americandigitalsecurity 77.09	.00	
335 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001	GENERAL SUPPLIES N	Lowes #01565 5.21	.00	
Totals for fund: 100			82.30	.00	**
336 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001	GENERAL SUPPLIES N	Sutherlands 1214 26.90	.00	
Totals for fund: 590			26.90	.00	**
337 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605	MINOR COMPUTER EQUIPMENT N	Amazon MktpL 90.26	.00	
Totals for fund: 100			90.26	.00	**

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
338 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Office Depot #2167 N	99.10	.00
Totals for fund: 591			99.10	.00 **
339 100-54001-203-000000 7674 CARD CENTER	10.70.225.06.5251 REGISTRATION FEES	www.Apwa.Net N	250.00	.00
Totals for fund: 100			250.00	.00 **
340 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Sound Generations Proj N	250.00	.00
Totals for fund: 465			250.00	.00 **
341 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	McGuire Lock & Safe Llc N	65.00	.00
Totals for fund: 100			65.00	.00 **
342 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Price Chopper #120 N	15.06	.00
Totals for fund: 591			15.06	.00 **
343 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Price Chopper #120 N	15.06	.00
Totals for fund: 590			15.06	.00 **
344 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Westlake Hardware #174 N	43.40	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number				
Totals for fund: 591			43.40	.00	**
345 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565	68.70	.00	
346 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Heritage Tractor Smithvi	43.44	.00	
Totals for fund: 460			112.14	.00	**
347 100-59026-110-000000 7674 CARD CENTER	10.20.001.38.5989 MISCELLANEOUS EXPENSES	Tst* 3halves Brewing Co.	525.00	.00	
Totals for fund: 100			525.00	.00	**
348 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Northland Feed	381.66	.00	
Totals for fund: 461			381.66	.00	**
349 106-53007-300-000000 7674 CARD CENTER	FOOD	Hy-Vee Liberty 1384	102.99	.00	
Totals for fund: 106			102.99	.00	**
350 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Amazon MktpL	303.31	.00	
Totals for fund: 590			303.31	.00	**
351 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Idexx Distribution Inc	53.01	.00	

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			53.01	.00 **
352 460-53003-403-000000 7674 CARD CENTER	60.60.420.04.5004 RECREATION SUPPLIES	Fencescreen Llc N	493.14	.00
Totals for fund: 460			493.14	.00 **
353 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon.Com*gi6gb8xi3 N	746.97	.00
Totals for fund: 100			746.97	.00 **
354 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Discount Tire Mok 2 N	1,175.28	.00
355 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Lowes #01565 N	55.44	.00
Totals for fund: 590			1,230.72	.00 **
356 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Amazon.Com*solc11o93 N	32.36	.00
Totals for fund: 105			32.36	.00 **
357 590-59026-801-000000 7674 CARD CENTER	90.70.801.38.5989 MISCELLANEOUS EXPENSES	Walgreens #4439 N	40.41	.00
Totals for fund: 590			40.41	.00 **
358 465-59004-420-000000 7674 CARD CENTER	65.60.491.38.5803 MEETING EXPENSE	Papa Johns #2044 N	49.53	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 465			49.53	.00 **
359 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES N	Amazon MktpL	430.92	.00
Totals for fund: 105			430.92	.00 **
360 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES N	Lowes #01565	15.12	.00
Totals for fund: 106			15.12	.00 **
361 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Dri*signs	53.64	.00
Totals for fund: 465			53.64	.00 **
362 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Amazon MktpL	34.99	.00
363 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 N	Lowes #01565	.15	.00
364 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES N	Amazon MktpL	76.48	.00
Totals for fund: 100			111.62	.00 **
365 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES N	Happy Times	48.00	.00
Totals for fund: 590			48.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
366 106-59010-300-000000 7674 CARD CENTER	POSTAGE	Usps Po 2846860068 N	31.20	.00
Totals for fund: 106			31.20	.00 **
367 105-59013-501-000000 7674 CARD CENTER	MEMBERSHIP DUES	Fbi Leeda Inc N	50.00	.00
Totals for fund: 105			50.00	.00 **
368 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon Reta* Ge46d14s3 N	9.67	.00
Totals for fund: 100			9.67	.00 **
369 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Sp Bchardscapes Supply N	260.00	.00
Totals for fund: 591			260.00	.00 **
370 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Lowes #01565 N	8.96	.00
Totals for fund: 590			8.96	.00 **
371 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Lowes #01565 N	8.96	.00
Totals for fund: 591			8.96	.00 **
372 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565 N	.00	129.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
373 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Clark S Tools	13.00	.00
	N			
Totals for fund: 590			13.00	129.00 **
374 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Sp Bchardscapes Supply	260.00	.00
	N			
Totals for fund: 351			260.00	.00 **
375 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon Mktpl	379.99	.00
	N			
Totals for fund: 100			379.99	.00 **
376 590-57019-801-000000 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Michaels Stores 2748	302.10	.00
	N			
Totals for fund: 590			302.10	.00 **
377 591-57019-901-000000 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	Michaels Stores 2748	302.10	.00
	N			
Totals for fund: 591			302.10	.00 **
378 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Oreilly 142	224.09	.00
	N			
Totals for fund: 461			224.09	.00 **
379 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mktpl	59.52	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			59.52	.00 **
380 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	59.52	.00
Totals for fund: 590			59.52	.00 **
381 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE	Amazon Mktpl N	59.52	.00
Totals for fund: 591			59.52	.00 **
382 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Lowes #01565 N	265.65	.00
Totals for fund: 460			265.65	.00 **
383 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	.16	.00
Totals for fund: 100			.16	.00 **
384 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Lowes #01565 N	.00	1.36
Totals for fund: 106			.00	1.36 **
385 590-59014-802-000000 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES	Happy Times N	150.00	.00
386 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	Lowes #01565 N	61.85	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 590			211.85	.00 **
387 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	McGuire Lock & Safe LLC	45.50	.00
Totals for fund: 460			45.50	.00 **
388 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Grainger	414.79	.00
Totals for fund: 591			414.79	.00 **
389 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	.00	.16
Totals for fund: 100			.00	.16 **
390 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Amazon MktpL	17.09	.00
Totals for fund: 106			17.09	.00 **
391 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Missouri Association Of	500.00	.00
Totals for fund: 105			500.00	.00 **
392 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Reeves-Wiedeman - Libert	21.78	.00
Totals for fund: 351			21.78	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
393 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	In *sizo Tech Corporati N	479.13	.00
Totals for fund: 591			479.13	.00 **
394 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Bestbuycom807148377169 N	1,297.99	.00
Totals for fund: 100			1,297.99	.00 **
395 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES	Usps Po 2846860068 N	12.30	.00
Totals for fund: 460			12.30	.00 **
396 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	63.21	.00
Totals for fund: 100			63.21	.00 **
397 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	63.21	.00
Totals for fund: 590			63.21	.00 **
398 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	63.22	.00
Totals for fund: 591			63.22	.00 **
399 106-54004-300-000000 7674 CARD CENTER	TRAINING COSTS	Amazon Mktpl N	274.29	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 106			274.29	.00 **
400 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Platte Rental And Supply	198.00	.00
Totals for fund: 461			198.00	.00 **
401 100-57030-170-000000 7674 CARD CENTER	10.90.132.14.5591 SOFTWARE MAINTENANCE N	Www.Monday.Com	11,520.29	.00
Totals for fund: 100			11,520.29	.00 **
402 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	129.00	.00
Totals for fund: 590			129.00	.00 **
403 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250 N	Menards 3342	2,395.00	.00
Totals for fund: 244			2,395.00	.00 **
404 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	Tactacam	2.90	.00
Totals for fund: 591			2.90	.00 **
405 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE N	Tactacam	2.90	.00
Totals for fund: 590			2.90	.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		
406 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	Tactacam	2.90	.00
Totals for fund: 591			2.90	.00 **
407 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Ebay 0*23-14133-71127	.00	21.98
Totals for fund: 100			.00	21.98 **
408 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES N	Lowes #01565	38.18	.00
Totals for fund: 106			38.18	.00 **
409 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES N	Sq *national Tactical Of	319.00	.00
Totals for fund: 105			319.00	.00 **
410 100-59004-116-000000 7674 CARD CENTER	10.20.131.38.5803 MEETING EXPENSE N	McAlisters 100967	37.74	.00
Totals for fund: 100			37.74	.00 **
411 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS N	Lowes #01565	31.68	.00
412 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES N	Lowes #01565	.00	6.78
Totals for fund: 106			31.68	6.78 **

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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		
413 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Sp Bchardscapes Supply	260.00	.00
Totals for fund: 351			260.00	.00 **
414 465-54004-420-000000 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS N	American Red Cross	10.00	.00
Totals for fund: 465			10.00	.00 **
415 100-60000-201-000000 7674 CARD CENTER	10.70.201.18.5601 MINOR EQUIPMENT N	Kansas City Winwaterwr	220.00	.00
Totals for fund: 100			220.00	.00 **
416 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	Lowes #01565	167.96	.00
Totals for fund: 591			167.96	.00 **
417 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE N	Lowes #01565	167.96	.00
Totals for fund: 590			167.96	.00 **
418 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS N	China Garden	50.00	.00
Totals for fund: 591			50.00	.00 **
419 100-59004-116-000000 7674 CARD CENTER	10.20.131.38.5803 MEETING EXPENSE N	McAlisters 100967	60.77	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Number	Encumbrance Employee Asset id Number			
Totals for fund: 100			60.77	.00	**
420 105-59014-501-000000	CLOTHING EXPENSES	Amazon Mktpl	229.95	.00	
7674 CARD CENTER		N			
421 105-53018-502-000000	SWAT TEAM SUPPLIES	Sp Shatter Tactical	126.46	.00	
7674 CARD CENTER		N			
Totals for fund: 105			356.41	.00	**
422 244-59005-119-AM250	SPECIAL EVENTS - AM250	Stone Boss Industries 1	250.30	.00	
7674 CARD CENTER		N			
Totals for fund: 244			250.30	.00	**
423 105-60000-501-000000	MINOR EQUIPMENT	Wm Supercenter #234	35.43	.00	
7674 CARD CENTER		N			
Totals for fund: 105			35.43	.00	**
424 461-57019-451-000000	61.60.458.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home	108.94	.00	
7674 CARD CENTER		N			
Totals for fund: 461			108.94	.00	**
425 100-60015-151-000000	10.80.153.04.5018 MINOR TOOLS	Lowes #01565	14.98	.00	
7674 CARD CENTER		N			
Totals for fund: 100			14.98	.00	**
426 460-53008-403-000000	60.60.420.04.5009 MAINTENANCE MATERIALS	Menards 3342	70.37	.00	
7674 CARD CENTER		N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			208.24	.00 **
434 100-53000-140-000000 7674 CARD CENTER	10.25.011.04.5001 GENERAL SUPPLIES	Papa Johns #2044 N	102.65	.00
Totals for fund: 100			102.65	.00 **
435 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Amazon Mktpl N	23.99	.00
Totals for fund: 460			23.99	.00 **
436 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Gdp*first Responders Sup N	225.00	.00
Totals for fund: 105			225.00	.00 **
437 106-54004-301-000000 7674 CARD CENTER	TRAINING COSTS	Gdp*first Responders Sup N	675.00	.00
Totals for fund: 106			675.00	.00 **
438 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Ls Rogers Sporting Go N	256.64	.00
Totals for fund: 591			256.64	.00 **
439 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Ls Rogers Sporting Go N	256.64	.00
Totals for fund: 590			256.64	.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		
440 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	Ls Rogers Sporting Go	256.64	.00
441 591-55026-902-000000 7674 CARD CENTER	92.70.902.08.5370 FEES-LIME SLUDGE DISPOSAL N	Stanion Wholesale Electr	251.06	.00
Totals for fund: 591			507.70	.00 **
442 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS N	Lowes #01565	65.94	.00
Totals for fund: 106			65.94	.00 **
443 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	9.49	.00
Totals for fund: 590			9.49	.00 **
444 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS N	Hy-Vee Liberty 1384	23.94	.00
Totals for fund: 106			23.94	.00 **
445 100-54001-140-000000 7674 CARD CENTER	REGISTRATION FEES N	Cmp Of Mo	400.00	.00
Totals for fund: 100			400.00	.00 **
446 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Lowes #01565	37.46	.00
Totals for fund: 590			37.46	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
447 461-53000-451-000000 7674 CARD CENTER	61.60.458.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	10.98	.00
Totals for fund: 461			10.98	.00 **
448 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS	Feldmans Farm And Home N	16.98	.00
Totals for fund: 106			16.98	.00 **
449 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	McGuire Lock & Safe Llc N	105.88	.00
Totals for fund: 590			105.88	.00 **
450 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	McGuire Lock & Safe Llc N	105.88	.00
451 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Tactacam N	4.00	.00
Totals for fund: 591			109.88	.00 **
452 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Tactacam N	4.00	.00
Totals for fund: 590			4.00	.00 **
453 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Tactacam N	3.99	.00
Totals for fund: 591			3.99	.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 Liquid Amt Employee Asset id Seq Number Number			
454 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	57.96	.00
Totals for fund: 590			57.96	.00 **
455 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	57.96	.00
Totals for fund: 591			57.96	.00 **
456 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Feldmans Farm And Home N	150.47	.00
Totals for fund: 590			150.47	.00 **
457 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Tactacam N	4.33	.00
Totals for fund: 591			4.33	.00 **
458 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Tactacam N	4.33	.00
Totals for fund: 590			4.33	.00 **
459 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Tactacam N	4.34	.00
Totals for fund: 591			4.34	.00 **
460 100-54000-100-000000 7674 CARD CENTER	10.10.101.06.5210 TRAINING TRAVEL	Jefferson City Capitol P N	276.06	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			276.06	.00 **
461 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	Tactacam	2.00	.00
Totals for fund: 591			2.00	.00 **
462 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE N	Tactacam	2.00	.00
Totals for fund: 590			2.00	.00 **
463 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	Tactacam	2.00	.00
464 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	Tactacam	4.00	.00
Totals for fund: 591			6.00	.00 **
465 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE N	Tactacam	4.00	.00
Totals for fund: 590			4.00	.00 **
466 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	Tactacam	3.99	.00
Totals for fund: 591			3.99	.00 **
467 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE N	Mi Hacienda	110.48	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 105			110.48	.00 **
468 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	27.86	.00
Totals for fund: 591			27.86	.00 **
469 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	27.86	.00
Totals for fund: 590			27.86	.00 **
470 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Tactacam N	2.00	.00
Totals for fund: 591			2.00	.00 **
471 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Tactacam N	2.00	.00
Totals for fund: 590			2.00	.00 **
472 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Tactacam N	1.99	.00
Totals for fund: 591			1.99	.00 **
473 106-60000-301-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon.Com*vc0z447g3 N	869.96	.00
474 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS	Lowes #01565 N	293.60	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 106			1,163.56	.00 **
475 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon.Com*b45xr9jc3 N	3.87	.00
Totals for fund: 100			3.87	.00 **
476 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE	Lowes #01565 N	39.48	.00
Totals for fund: 106			39.48	.00 **
477 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Reta* 0g7uc5yg3 N	19.98	.00
Totals for fund: 105			19.98	.00 **
478 106-57009-302-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	Www.Midwaytrucks.Com N	895.45	.00
Totals for fund: 106			895.45	.00 **
479 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	The Ups Store 2836 N	418.00	.00
Totals for fund: 244			418.00	.00 **
480 100-59026-203-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Used Tire City N	135.00	.00
Totals for fund: 100			135.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
481 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Brownells Inc	1,377.24	.00
Totals for fund: 105			1,377.24	.00 **
482 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Amazon Mark* Rb85016u3	75.16	.00
Totals for fund: 465			75.16	.00 **
483 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Amazon MktpL	79.00	.00
484 100-54000-100-000000 7674 CARD CENTER	10.10.101.06.5210 TRAINING TRAVEL N	Southwes	418.20	.00
Totals for fund: 100			497.20	.00 **
485 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Sams Club.Com	151.84	.00
Totals for fund: 105			151.84	.00 **
486 100-54001-100-000000 7674 CARD CENTER	10.10.101.06.5251 REGISTRATION FEES N	National Le	870.00	.00
487 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Feldmans Farm And Home	21.63	.00
Totals for fund: 100			891.63	.00 **
488 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Vertical Screen, Inc.	41.50	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			41.50	.00 **
489 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Hyatt Regency St.Louis N	4.00	.00
Totals for fund: 105			4.00	.00 **
490 106-57018-301-000000 7674 CARD CENTER	MISC EQUIPMENT MAINT	Sutherlands 1214 N	87.96	.00
Totals for fund: 106			87.96	.00 **
491 100-54000-100-000000 7674 CARD CENTER	10.10.101.06.5210 TRAINING TRAVEL	Southwes N	305.40	.00
Totals for fund: 100			305.40	.00 **
492 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home N	33.23	.00
Totals for fund: 590			33.23	.00 **
493 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home N	33.23	.00
Totals for fund: 591			33.23	.00 **
494 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon MktpL N	313.40	.00
Totals for fund: 100			313.40	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
495 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon Mark* M00198583	54.77	.00
Totals for fund: 105			54.77	.00 **
496 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES N	Amazon MktpL	12.34	.00
Totals for fund: 100			12.34	.00 **
497 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Autozone #4440	218.98	.00
498 590-54001-802-000000 7674 CARD CENTER	90.70.802.06.5251 REGISTRATION FEES N	American Water Works Ass	404.00	.00
Totals for fund: 590			622.98	.00 **
499 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Price Chopper #120	18.98	.00
Totals for fund: 591			18.98	.00 **
500 100-53000-151-000000 7674 CARD CENTER	10.80.153.04.5001 GENERAL SUPPLIES N	Happy Times	74.62	.00
Totals for fund: 100			74.62	.00 **
501 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT N	Lowes #01565	99.60	.00
Totals for fund: 105			99.60	.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		
502 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES N	Pandora For Business B	29.95	.00
Totals for fund: 465			29.95	.00 **
503 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Grainger	10.94	.00
Totals for fund: 590			10.94	.00 **
504 100-55031-150-000000 7674 CARD CENTER	10.80.151.08.5379 LEGAL ADS N	Column Public Notice	26.35	.00
Totals for fund: 100			26.35	.00 **
505 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Hyatt Regency St.Louis	.00	46.28
Totals for fund: 105			.00	46.28 **
506 100-55032-203-000000 7674 CARD CENTER	10.70.225.08.5381 REFUSE COLLECTION FEES N	Universal Waste Systems	177.38	.00
507 100-55032-203-000000 7674 CARD CENTER	10.70.225.08.5381 N	Universal Waste Transfer	175.28	.00
508 100-53000-151-000000 7674 CARD CENTER	10.80.153.04.5001 GENERAL SUPPLIES N	Lowes #01565	54.98	.00
509 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT N	Amazon Mktpl	43.96	.00
Totals for fund: 100			451.60	.00 **
510 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Hyatt Regency St.Louis	.00	50.28

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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: 105			0.00	50.28	**
511 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001	GENERAL SUPPLIES	63.16	.00	
512 100-55032-203-000000 7674 CARD CENTER	10.70.225.08.5381	REFUSE COLLECTION FEES	83.43	.00	
Totals for fund: 100			146.59	.00	**
513 460-59013-400-000000 7674 CARD CENTER	60.60.415.38.5811	MEMBERSHIP DUES	50.00	.00	
Totals for fund: 460			50.00	.00	**
514 590-59015-802-000000 7674 CARD CENTER	90.70.802.38.5813	PROTECTIVE CLOTHING	159.99	.00	
Totals for fund: 590			159.99	.00	**
515 106-57018-301-000000 7674 CARD CENTER		MISC EQUIPMENT MAINT	74.81	.00	
Totals for fund: 106			74.81	.00	**
516 244-59005-119-AM250 7674 CARD CENTER		SPECIAL EVENTS - AM250	113.00	.00	
Totals for fund: 244			113.00	.00	**
517 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572	FACILITIES MAINTENANCE	10.00	.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: 100			10.00	.00 **
518 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL	Amazon Mktpl N	7.99	.00
519 590-59014-802-000000 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES	Duluth Trading Indepen N	248.50	.00
520 590-59015-802-000000 7674 CARD CENTER	90.70.802.38.5813 PROTECTIVE CLOTHING	Duluth Trading Indepen N	74.50	.00
521 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Vsp*indelco Plastics Cor N	3,362.25	.00
Totals for fund: 590			3,693.24	.00 **
522 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Swa*preseat N	102.00	.00
Totals for fund: 105			102.00	.00 **
523 591-55026-902-000000 7674 CARD CENTER	92.70.902.08.5370 FEES-LIME SLUDGE DISPOSAL	Sutherlands 1214 N	124.32	.00
Totals for fund: 591			124.32	.00 **
524 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES	Amazon Mktpl N	84.74	.00
Totals for fund: 105			84.74	.00 **
525 100-57009-165-000000 7674 CARD CENTER	10.20.051.14.5541 VEHICLE MAINTENANCE	Ls Truck Trailer & Hit N	87.85	.00
Totals for fund: 100			87.85	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
526 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Feldmans Farm And Home	249.95	.00
Totals for fund: 106			249.95	.00 **
527 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Amazon MktpL	36.99	.00
Totals for fund: 591			36.99	.00 **
528 100-53000-483-000000 7674 CARD CENTER	10.60.483.04.5001 GENERAL SUPPLIES N	Amazon MktpL	7.99	.00
Totals for fund: 100			7.99	.00 **
529 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Brownells Inc	1,234.29	.00
Totals for fund: 105			1,234.29	.00 **
530 100-59026-110-000000 7674 CARD CENTER	10.20.001.38.5989 MISCELLANEOUS EXPENSES N	Tst* 3halves Brewing Co.	630.00	.00
Totals for fund: 100			630.00	.00 **
531 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Lowes #01565	24.92	.00
Totals for fund: 465			24.92	.00 **
532 106-60000-301-000000 7674 CARD CENTER	MINOR EQUIPMENT N	Personal Touch Engraving	20.00	.00

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Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 106			20.00	.00 **
533 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES N	Sehia	600.00	.00
Totals for fund: 105			600.00	.00 **
534 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	335.26	.00
Totals for fund: 590			335.26	.00 **
535 351-57036-201-000000 7674 CARD CENTER	50.75.607.14.5641 STREET SIGNS N	Tapco	534.70	.00
Totals for fund: 351			534.70	.00 **
536 105-57009-501-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	Motor Vehicle Dept Of St	73.18	.00
537 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Southwes	1,673.58	.00
Totals for fund: 105			1,746.76	.00 **
538 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	95.96	.00
539 100-57016-170-000000 7674 CARD CENTER	10.90.132.14.5555 IT MAINTENANCE & SERVICES N	Sensaphone	1.00	.00
Totals for fund: 100			96.96	.00 **

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
540 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES N	Bchexbackground Checks	60.77	.00
Totals for fund: 461			60.77	.00 **
541 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE N	Tst*longboards Wraps Lib	74.04	.00
Totals for fund: 105			74.04	.00 **
542 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Vistaprint	139.99	.00
Totals for fund: 244			139.99	.00 **
543 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT N	Amazon Mktpl	26.99	.00
Totals for fund: 105			26.99	.00 **
544 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Feldmans Farm And Home	21.99	.00
Totals for fund: 591			21.99	.00 **
545 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Spectrum	1,284.62	.00
546 106-57009-301-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	Fsp*strickland Brothers	141.92	.00
Totals for fund: 106			1,426.54	.00 **

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Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
547 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl	33.93	.00
548 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Better Impact	848.25	.00
Totals for fund: 465			882.18	.00 **
549 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	63.96	.00
Totals for fund: 100			63.96	.00 **
550 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Amazon.Com*jq2ga5b93	53.24	.00
Totals for fund: 590			53.24	.00 **
551 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Dri*signs	76.90	.00
Totals for fund: 461			76.90	.00 **
552 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Forestry Suppliers Inc	2,305.70	.00
Totals for fund: 244			2,305.70	.00 **
553 590-59015-802-000000 7674 CARD CENTER	90.70.802.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	79.40	.00
Totals for fund: 590			79.40	.00 **

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Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

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		
554 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Personal Touch Engraving	47.50	.00
	N			
Totals for fund: 465			47.50	.00 **
555 591-55026-902-000000 7674 CARD CENTER	92.70.902.08.5370 FEES-LIME SLUDGE DISPOSAL	Stanion Wholesale Electr	186.40	.00
	N			
Totals for fund: 591			186.40	.00 **
556 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon.Com*ug6hw2iz3	83.16	.00
	N			
Totals for fund: 590			83.16	.00 **
557 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Amazon Mktpl	59.40	.00
	N			
Totals for fund: 461			59.40	.00 **
558 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Idexx Distribution Inc	2,461.36	.00
	N			
559 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Oreilly 142	39.00	.00
	N			
Totals for fund: 590			2,500.36	.00 **
560 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Oreilly 142	39.00	.00
	N			
Totals for fund: 591			39.00	.00 **

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Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
561 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Spectrum	641.37	.00
Totals for fund: 106			641.37	.00 **
562 590-59020-802-000000 7674 CARD CENTER	90.70.802.38.5832 SAFETY EQUIPMENT N	Amazon MktpL	272.50	.00
Totals for fund: 590			272.50	.00 **
563 461-57018-451-000000 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Tompkins Industries- Inc	500.00	.00
Totals for fund: 461			500.00	.00 **
564 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES N	Dropbox Sign Monthly	20.00	.00
Totals for fund: 465			20.00	.00 **
565 590-53008-801-000000 7674 CARD CENTER	90.70.801.04.5009 MAINTENANCE MATERIALS N	Grainger	.00	832.63
Totals for fund: 590			.00	832.63 **
566 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Amazon MktpL	119.97	.00
Totals for fund: 100			119.97	.00 **
567 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon Mark* Lv6t46u43	17.36	.00
Fiscal Year: 2026	Journal entry number: 1013	Journal entry date: 03/26/2026 UMB Visa Mar 2026		

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 105			17.36	.00 **
568 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Tompkins Industries- Inc N	92.24	.00
Totals for fund: 460			92.24	.00 **
569 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl N	31.98	.00
Totals for fund: 591			31.98	.00 **
570 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Famousfootwear#2277 N	168.96	.00
Totals for fund: 460			168.96	.00 **
571 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowes #01565 N	5.96	.00
Totals for fund: 100			5.96	.00 **
572 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Amazon Mktpl N	192.06	.00
Totals for fund: 591			192.06	.00 **
573 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowes #01565 N	39.98	.00
Totals for fund: 100			39.98	.00 **
Fiscal Year: 2026	Journal entry number: 1013	Journal entry date: 03/26/2026 UMB Visa Mar 2026		

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
574 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS N	Drury Inns	285.81	.00
Totals for fund: 106			285.81	.00 **
575 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	6.55	.00
Totals for fund: 100			6.55	.00 **
576 106-54004-302-000000 7674 CARD CENTER	TRAINING COSTS N	Eb *missouri Valley Di	455.35	.00
Totals for fund: 106			455.35	.00 **
577 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Feldmans Farm And Home	17.94	.00
Totals for fund: 465			17.94	.00 **
578 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	.00	6.55
Totals for fund: 100			.00	6.55 **
579 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Dr Spotless Car Wash	6.00	.00
Totals for fund: 590			6.00	.00 **
580 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Dr Spotless Car Wash	6.00	.00
Fiscal Year: 2026	Journal entry number: 1013	Journal entry date: 03/26/2026 UMB Visa Mar 2026		

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			6.00	.00 **
581 461-57018-451-000000 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT	Oreilly 142 N	163.83	.00
Totals for fund: 461			163.83	.00 **
582 106-57009-300-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	Crossley Ford N	921.22	.00
Totals for fund: 106			921.22	.00 **
583 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Reeves-Wiedeman - Libert N	542.75	.00
Totals for fund: 590			542.75	.00 **
584 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Amazon Mktpl N	219.98	.00
Totals for fund: 460			219.98	.00 **
585 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Reeves-Wiedeman - Libert N	62.38	.00
Totals for fund: 590			62.38	.00 **
586 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	John E. Reid & Associa N	875.00	.00
587 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Southwes N	672.90	.00

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			1,547.90	.00 **
588 106-54004-303-000000 7674 CARD CENTER	TRAINING COSTS	Drury Inns N	285.81	.00
Totals for fund: 106			285.81	.00 **
589 999-39100-000-000000	100 EQ IN POOLED CASH - FUND 100		36,839.82	.00
Totals for fund: 999			36,839.82	.00 **
590 100-10001-000-000000	10.1200 CASH AND INVESTMENTS		.00	36,839.82
Totals for fund: 100			.00	36,839.82 **
591 999-39351-000-000000	100 EQ IN POOLED CASH - FUND 351		1,782.96	.00
Totals for fund: 999			1,782.96	.00 **
592 351-10001-000-000000	50.1200 CASH AND INVESTMENTS		.00	1,782.96
Totals for fund: 351			.00	1,782.96 **
593 999-39352-000-000000	100 EQ IN POOLED CASH - FUND 352		53.54	.00
Totals for fund: 999			53.54	.00 **
594 352-10001-000-000000	52.1200 CASH AND INVESTMENTS		.00	53.54
Totals for fund: 352			.00	53.54 **
Fiscal Year: 2026	Journal entry number: 1013	Journal entry date: 03/26/2026 UMB Visa Mar 2026		

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

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		
595 999-39353-000-000000	100 EQ IN POOLED CASH - FUND 353		58.59	.00
Totals for fund: 999			58.59	.00 **
596 353-10001-000-000000	54.1200 CASH AND INVESTMENTS		.00	58.59
Totals for fund: 353			.00	58.59 **
597 999-39460-000-000000	100 EQ IN POOLED CASH - FUND 460		8,235.04	.00
Totals for fund: 999			8,235.04	.00 **
598 460-10001-000-000000	60.1200 CASH AND INVESTMENTS		.00	8,235.04
Totals for fund: 460			.00	8,235.04 **
599 999-39461-000-000000	100 EQ IN POOLED CASH - FUND 461		8,894.62	.00
Totals for fund: 999			8,894.62	.00 **
600 461-10001-000-000000	61.1200 CASH AND INVESTMENTS		.00	8,894.62
Totals for fund: 461			.00	8,894.62 **
601 999-39465-000-000000	100 EQ IN POOLED CASH - FUND 465		3,507.25	.00
Totals for fund: 999			3,507.25	.00 **
602 465-10001-000-000000	65.1200 CASH AND INVESTMENTS		.00	3,507.25

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 465			.00	3,507.25 **
603 999-39244-000-000000	100 EQ IN POOLED CASH - FUND 244		5,227.27	.00
Totals for fund: 999			5,227.27	.00 **
604 244-10001-000-000000	67.1200 CASH AND INVESTMENTS		.00	5,227.27
Totals for fund: 244			.00	5,227.27 **
605 999-39247-000-000000	100 EQ IN POOLED CASH - FUND 247		6.57	.00
Totals for fund: 999			6.57	.00 **
606 247-10001-000-000000	73.1200 CASH AND INVESTMENTS		.00	6.57
Totals for fund: 247			.00	6.57 **
607 999-39590-000-000000	100 EQ IN POOLED CASH - FUND 590		20,228.23	.00
Totals for fund: 999			20,228.23	.00 **
608 590-10001-000-000000	90.1251 CASH AND INVESTMENTS		.00	20,228.23
Totals for fund: 590			.00	20,228.23 **
609 999-39591-000-000000	100 EQ IN POOLED CASH - FUND 591		8,892.39	.00
Totals for fund: 999			8,892.39	.00 **

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
610 591-10001-000-000000	92.1251 CASH AND INVESTMENTS		.00	8,892.39
Totals for fund: 591			.00	8,892.39 **
611 999-39105-000-000000	EQ IN POOLED CASH - FUND 105		22,578.06	.00
Totals for fund: 999			22,578.06	.00 **
612 105-10001-000-000000	CASH AND INVESTMENTS		.00	22,578.06
Totals for fund: 105			.00	22,578.06 **
613 999-39106-000-000000	EQ IN POOLED CASH - FUND 106		11,709.58	.00
Totals for fund: 999			11,709.58	.00 **
614 106-10001-000-000000	CASH AND INVESTMENTS		.00	11,709.58
Totals for fund: 106			.00	11,709.58 **
615 999-10001-000-000000	999 CASH AND INVESTMENTS		.00	128,013.92
Totals for fund: 999			.00	128,013.92 **
Totals for journal entry number: 1013			259,398.36	259,398.36 ***

Fiscal Year: 2026 Journal entry number: 1013 Journal entry date: 03/26/2026 UMB Visa Mar 2026



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-159

Department: Administration

Submitted By:

Subject: Ordinance excluding Screen Vision Media payments

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-163

Department: Administration

Submitted By:

Subject: Ordinance including Screen Vision Media payments

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-133

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Brindlee Mountain Fire Apparatus, LLC

Summary:

The Fire Department is requesting approval of three Listing and Marketing Commission Agreements with Brindlee Mountain Fire Apparatus, LLC to assist in the sale of three surplus fire trucks that are being replaced through the department's apparatus replacement plan. Brindlee Mountain Fire Apparatus specializes in the resale of used fire apparatus and will market the vehicles through its national network and advertising platforms. The agreements allow the City to reach a larger pool of potential buyers while ensuring the City receives the best possible return on the apparatus.

Background:

The Fire Department has identified three fire apparatus that are being replaced through the department's apparatus replacement plan. As new apparatus are delivered and placed into service, these units will be declared surplus and made available for sale. To assist with the marketing and sale of these vehicles, the department will enter into Listing & Marketing Commission Agreements with Brindlee Mountain Fire Apparatus, LLC, a national broker specializing in the resale of used fire apparatus. Under these agreements, Brindlee Mountain Fire Apparatus will market the units through its national buyer network and advertising platforms to maximize exposure and potential sale value. The agreements grant Brindlee the non-exclusive right to list and market the apparatus for sale.

Each of the three apparatuses will be listed at a target price of \$300,000.00, subject to market conditions and mutual agreement between the City and the broker.

If Brindlee Mountain Fire Apparatus identifies a buyer and facilitates the sale of the apparatus, the City will pay a commission based on the final sales price:

- 10% of the sale price if the apparatus sells for less than \$200,001.00
- 7% of the sale price if the apparatus sells between \$200,001.00 and \$350,000.00
- 5% of the sale price if the apparatus sells for more than \$350,000.00

There is no upfront cost to the City for entering into these agreements. Any commission paid would come only from the proceeds of the apparatus sale, ensuring that the City receives the maximum possible return while benefiting from national marketing

exposure. The sale of these apparatus will generate revenue that can be applied towards the equipment needed for the new apparatus. Any surplus would be applied to the payment schedule for the new apparatus.

Staff recommends approval of the agreements with Brindlee Mountain Fire Apparatus, LLC to market and facilitate the sale of the Liberty Fire Department's surplus fire apparatus.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: 356-49004-000-00000	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ord for 611
2. Signed Copy of Listing Agreement 2025 Form 611
3. Ord for 612
4. Signed Copy of Listing Agreement 2025 Form 612
5. Ord for 613
6. Signed Copy of Listing Agreement 2025 Form 613

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH BRINDLEE MOUNTAIN FIRE APPARATUS, LLC FOR THE LISTING AND MARKETING COMMISSION FOR THE SALE OF PUMPER TRUCK 611

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 an agreement by and between Brindlee Mountain Fire Apparatus, LLC 15410 HWY 231 Union Grove, AL 34175 for the non-exclusive right to offer the apparatus for sale for the list price of (\$300,000.00) with the following commission: 10% of the sales price if the subject apparatus is sold for less than \$200,001; 7% of the sales price if the subject apparatus is sold for a price from \$200,001 to \$350,000; 5% of the sales price if the subject apparatus is sold for a price above \$350,000

SECTION II

The City Council hereby authorizes the Mayor to execute the agreement 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

**Listing & Marketing Commission Agreement**

The undersigned Seller and Brindlee Mountain Fire Apparatus, LLC ("Brindlee") being duly authorized, hereby enter into the following contractual agreement (the "Agreement") effective as of _____, 2026 :

Apparatus: 611- 4P1BAAFF7FA015240 (the "Apparatus") Apparatus owned or exclusively offered for sale by: City of Liberty Fire Department ("Seller") If Apparatus not owned by Seller, then owner of the Apparatus: NA ("Owner") List Price: The price at which the Apparatus will be listed shall be \$300,000.00, or such other price agreed upon by Seller and Brindlee (the "List Price")

Seller grants Brindlee the non-exclusive right to offer the Apparatus for sale for the List Price. Brindlee shall have the right, but not the obligation, to market and advertise the Apparatus in any media of Brindlee's choosing, including the internet. Seller represents and warrants that the information provided to Brindlee by Seller, Owner and their agents and representatives regarding the Apparatus, including but not limited to any information about the history and condition of the Apparatus and the legal entitlement of Seller or Owner to act in respect of the Apparatus, is true, complete, and correct. Seller holds Brindlee harmless and indemnifies Brindlee from any claims, losses, damages, penalties, or similar liability (collectively, "Liability") resulting from inaccuracies in or omissions from such information, including but not limited to Liability arising from a buyer or any other third party. Seller agrees to pay Brindlee the commission set forth below (the "Commission") if Seller or Owner sells the Apparatus or any other fire apparatus to a buyer referred by Brindlee (a "Referral"), or anyone acting on behalf of a Referral, whether or not the Apparatus is sold at the List Price. The Commission shall be calculated as follows:

10% of the sales price if the subject Apparatus is sold for less than \$200,001; and
7% of the sales price if the subject Apparatus is sold for a price from \$200,001 to \$350,000; and
5% of the sales price if the subject Apparatus is sold for a price above \$350,000

Payment of the Commission will be made to Brindlee within 10 days after the sale of the subject Apparatus. Seller shall pay interest in the amount of 1.5% per month on Commission not paid within such 10 day period. Seller further agrees that any additional costs incurred by Brindlee as part of collection efforts for past due Commission will be reimbursed to Brindlee by Seller. The Commission rights of Brindlee and the Commission obligations of Seller set forth in this Agreement shall survive expiration or termination of this Agreement.

Seller agrees to notify Brindlee at the time of sale of the Apparatus as to the sales price and the name and address of the buyer, regardless of whether such buyer is a Referral which was



referred by Brindlee. Seller agrees that if Seller fails to provide such information then Seller will pay a Commission to Brindlee as if the buyer of the Apparatus was a Referral referred by Brindlee and the Apparatus was sold at the List Price.

Either party may terminate this Agreement at any time by notifying the other party in writing. If any sale of the Apparatus takes place to a Referral previously referred by Brindlee within one year subsequent to termination of this Agreement, Seller shall pay the same Commission to Brindlee as would have been paid if this Agreement had not been Terminated.

Seller agrees that Brindlee may list, market and sell other fire apparatus to prospective buyers who are interested in the Apparatus, including but not limited to fire apparatus owned by Brindlee.

This Agreement shall create an independent contractor relationship between Brindlee and Seller. Brindlee shall at no time be considered an employee of Seller. Seller represents that Seller has full authority to enter into this Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement and the terms and conditions herein may not be amended, modified or waived except by the written agreement of the parties hereto. The failure of the parties to adhere strictly to the terms and conditions of this Agreement shall not constitute a waiver of the right of the parties later to insist on such strict adherence. This Agreement may be executed in any number of separate counterparts and all such executed counterparts shall constitute one agreement, which shall be binding on the parties notwithstanding that all parties are not signatories to the same counterpart or counterparts. Each party may transmit its signature by facsimile or e-mail (.pdf or similar) to the other party or parties, and any faxed or e-mail signature and/or faxed or e-mail counterpart of this Agreement shall have the same force and effect as an original. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Alabama. The undersigned by execution and delivery of this Agreement do hereby submit to the exclusive jurisdiction and venue of the state and federal courts located in Madison County, Alabama.

Agreed to by:

Seller :

Brindlee:

[insert seller name above]

BRINDLEE MOUNTAIN FIRE APPARATUS, LLC

By: _____

By:  _____

Name: _____

Name: Dave Caron

Title: _____

Title: Purchasing Representative

Date: _____

Date: 3/23/26

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH BRINDLEE MOUNTAIN FIRE APPARATUS, LLC FOR THE LISTING AND MARKETING COMMISSION FOR THE SALE OF PUMPER TRUCK 612

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 an agreement by and between Brindlee Mountain Fire Apparatus, LLC 15410 HWY 231 Union Grove, AL 34175 for the non-exclusive right to offer the apparatus for sale for the list price (\$300,000.00) with the following commission: 10% of the sales price if the subject apparatus is sold for less than \$200,001; 7% of the sales price if the subject apparatus is sold for a price from \$200,001 to \$350,000; 5% of the sales price if the subject apparatus is sold for a price above \$350,000

SECTION II

The City Council hereby authorizes the Mayor to execute the agreement 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

**Listing & Marketing Commission Agreement**

The undersigned Seller and Brindlee Mountain Fire Apparatus, LLC ("Brindlee") being duly authorized, hereby enter into the following contractual agreement (the "Agreement") effective as of _____, 2026 :

Apparatus: 612- 4P1BAFF7FA015241 (the "Apparatus") Apparatus owned or exclusively offered for sale by: City of Liberty Fire Department ("Seller") If Apparatus not owned by Seller, then owner of the Apparatus: NA ("Owner") List Price: The price at which the Apparatus will be listed shall be \$300,000.00, or such other price agreed upon by Seller and Brindlee (the "List Price")

Seller grants Brindlee the non-exclusive right to offer the Apparatus for sale for the List Price. Brindlee shall have the right, but not the obligation, to market and advertise the Apparatus in any media of Brindlee's choosing, including the internet. Seller represents and warrants that the information provided to Brindlee by Seller, Owner and their agents and representatives regarding the Apparatus, including but not limited to any information about the history and condition of the Apparatus and the legal entitlement of Seller or Owner to act in respect of the Apparatus, is true, complete, and correct. Seller holds Brindlee harmless and indemnifies Brindlee from any claims, losses, damages, penalties, or similar liability (collectively, "Liability") resulting from inaccuracies in or omissions from such information, including but not limited to Liability arising from a buyer or any other third party. Seller agrees to pay Brindlee the commission set forth below (the "Commission") if Seller or Owner sells the Apparatus or any other fire apparatus to a buyer referred by Brindlee (a "Referral"), or anyone acting on behalf of a Referral, whether or not the Apparatus is sold at the List Price. The Commission shall be calculated as follows:

10% of the sales price if the subject Apparatus is sold for less than \$200,001; and
7% of the sales price if the subject Apparatus is sold for a price from \$200,001 to \$350,000; and
5% of the sales price if the subject Apparatus is sold for a price above \$350,000

Payment of the Commission will be made to Brindlee within 10 days after the sale of the subject Apparatus. Seller shall pay interest in the amount of 1.5% per month on Commission not paid within such 10 day period. Seller further agrees that any additional costs incurred by Brindlee as part of collection efforts for past due Commission will be reimbursed to Brindlee by Seller. The Commission rights of Brindlee and the Commission obligations of Seller set forth in this Agreement shall survive expiration or termination of this Agreement.

Seller agrees to notify Brindlee at the time of sale of the Apparatus as to the sales price and the name and address of the buyer, regardless of whether such buyer is a Referral which was



referred by Brindlee. Seller agrees that if Seller fails to provide such information then Seller will pay a Commission to Brindlee as if the buyer of the Apparatus was a Referral referred by Brindlee and the Apparatus was sold at the List Price.

Either party may terminate this Agreement at any time by notifying the other party in writing. If any sale of the Apparatus takes place to a Referral previously referred by Brindlee within one year subsequent to termination of this Agreement, Seller shall pay the same Commission to Brindlee as would have been paid if this Agreement had not been Terminated.

Seller agrees that Brindlee may list, market and sell other fire apparatus to prospective buyers who are interested in the Apparatus, including but not limited to fire apparatus owned by Brindlee.

This Agreement shall create an independent contractor relationship between Brindlee and Seller. Brindlee shall at no time be considered an employee of Seller. Seller represents that Seller has full authority to enter into this Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement and the terms and conditions herein may not be amended, modified or waived except by the written agreement of the parties hereto. The failure of the parties to adhere strictly to the terms and conditions of this Agreement shall not constitute a waiver of the right of the parties later to insist on such strict adherence. This Agreement may be executed in any number of separate counterparts and all such executed counterparts shall constitute one agreement, which shall be binding on the parties notwithstanding that all parties are not signatories to the same counterpart or counterparts. Each party may transmit its signature by facsimile or e-mail (.pdf or similar) to the other party or parties, and any faxed or e-mail signature and/or faxed or e-mail counterpart of this Agreement shall have the same force and effect as an original. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Alabama. The undersigned by execution and delivery of this Agreement do hereby submit to the exclusive jurisdiction and venue of the state and federal courts located in Madison County, Alabama.

Agreed to by:

Seller :

Brindlee:

[insert seller name above]

BRINDLEE MOUNTAIN FIRE APPARATUS, LLC

By: _____

By:  _____

Name: _____

Name: Dave Caron

Title: _____

Title: Purchasing Representative

Date: _____

Date: 3/23/26

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH BRINDLEE MOUNTAIN FIRE APPARATUS, LLC FOR THE LISTING AND MARKETING COMMISSION FOR THE SALE OF PUMPER TRUCK 613

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 an agreement by and between Brindlee Mountain Fire Apparatus, LLC 15410 HWY 231 Union Grove, AL 34175 for the non-exclusive right to offer the apparatus for sale for the list price (\$300,000.00) with the following commission: 10% of the sales price if the subject apparatus is sold for less than \$200,001; 7% of the sales price if the subject apparatus is sold for a price from \$200,001 to \$350,000; 5% of the sales price if the subject apparatus is sold for a price above \$350,000

SECTION II

The City Council hereby authorizes the Mayor to execute the agreement 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

**Listing & Marketing Commission Agreement**

The undersigned Seller and Brindlee Mountain Fire Apparatus, LLC ("Brindlee") being duly authorized, hereby enter into the following contractual agreement (the "Agreement") effective as of _____, 2026 :

Apparatus: 613- 4P1BAFF7FA015242 (the "Apparatus") Apparatus owned or exclusively offered for sale by: City of Liberty Fire Department ("Seller") If Apparatus not owned by Seller, then owner of the Apparatus: NA ("Owner") List Price: The price at which the Apparatus will be listed shall be \$300,000.00, or such other price agreed upon by Seller and Brindlee (the "List Price")

Seller grants Brindlee the non-exclusive right to offer the Apparatus for sale for the List Price. Brindlee shall have the right, but not the obligation, to market and advertise the Apparatus in any media of Brindlee's choosing, including the internet. Seller represents and warrants that the information provided to Brindlee by Seller, Owner and their agents and representatives regarding the Apparatus, including but not limited to any information about the history and condition of the Apparatus and the legal entitlement of Seller or Owner to act in respect of the Apparatus, is true, complete, and correct. Seller holds Brindlee harmless and indemnifies Brindlee from any claims, losses, damages, penalties, or similar liability (collectively, "Liability") resulting from inaccuracies in or omissions from such information, including but not limited to Liability arising from a buyer or any other third party. Seller agrees to pay Brindlee the commission set forth below (the "Commission") if Seller or Owner sells the Apparatus or any other fire apparatus to a buyer referred by Brindlee (a "Referral"), or anyone acting on behalf of a Referral, whether or not the Apparatus is sold at the List Price. The Commission shall be calculated as follows:

10% of the sales price if the subject Apparatus is sold for less than \$200,001; and
7% of the sales price if the subject Apparatus is sold for a price from \$200,001 to \$350,000; and
5% of the sales price if the subject Apparatus is sold for a price above \$350,000

Payment of the Commission will be made to Brindlee within 10 days after the sale of the subject Apparatus. Seller shall pay interest in the amount of 1.5% per month on Commission not paid within such 10 day period. Seller further agrees that any additional costs incurred by Brindlee as part of collection efforts for past due Commission will be reimbursed to Brindlee by Seller. The Commission rights of Brindlee and the Commission obligations of Seller set forth in this Agreement shall survive expiration or termination of this Agreement.

Seller agrees to notify Brindlee at the time of sale of the Apparatus as to the sales price and the name and address of the buyer, regardless of whether such buyer is a Referral which was



referred by Brindlee. Seller agrees that if Seller fails to provide such information then Seller will pay a Commission to Brindlee as if the buyer of the Apparatus was a Referral referred by Brindlee and the Apparatus was sold at the List Price.

Either party may terminate this Agreement at any time by notifying the other party in writing. If any sale of the Apparatus takes place to a Referral previously referred by Brindlee within one year subsequent to termination of this Agreement, Seller shall pay the same Commission to Brindlee as would have been paid if this Agreement had not been Terminated.

Seller agrees that Brindlee may list, market and sell other fire apparatus to prospective buyers who are interested in the Apparatus, including but not limited to fire apparatus owned by Brindlee.

This Agreement shall create an independent contractor relationship between Brindlee and Seller. Brindlee shall at no time be considered an employee of Seller. Seller represents that Seller has full authority to enter into this Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement and the terms and conditions herein may not be amended, modified or waived except by the written agreement of the parties hereto. The failure of the parties to adhere strictly to the terms and conditions of this Agreement shall not constitute a waiver of the right of the parties later to insist on such strict adherence. This Agreement may be executed in any number of separate counterparts and all such executed counterparts shall constitute one agreement, which shall be binding on the parties notwithstanding that all parties are not signatories to the same counterpart or counterparts. Each party may transmit its signature by facsimile or e-mail (.pdf or similar) to the other party or parties, and any faxed or e-mail signature and/or faxed or e-mail counterpart of this Agreement shall have the same force and effect as an original. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Alabama. The undersigned by execution and delivery of this Agreement do hereby submit to the exclusive jurisdiction and venue of the state and federal courts located in Madison County, Alabama.

Agreed to by:

Seller :

Brindlee:

[insert seller name above]

BRINDLEE MOUNTAIN FIRE APPARATUS, LLC

By: _____

By:  _____

Name: _____

Name: Dave Caron

Title: _____

Title: Purchasing Representative

Date: _____

Date: 3/23/26



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-164

Department: Administration

Submitted By:

Subject: Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 611

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-165

Department: Administration

Submitted By:

Subject: Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 612

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-166

Department: Administration

Submitted By:

Subject: Ordinance approving an agreement with Brindlee Mountain Fire Apparatus, LLC for the listing and marketing commission for the sale of Pumper Truck 613

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-91

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving the vacation of a public easement located at 1500 S. Withers Road

Summary:

The Liberty Middle School track and field improvement project required construction of public storm sewer improvements which came with the following requirements:

- Acceptance of an easement for public storm drainage facilities. Which has occurred as of the March 23, 2026, Council Meeting.
- Acceptance of constructed public storm sewer improvements. Which has occurred as of the March 23, 2026, Council Meeting.
- Vacation of an existing public storm sewer easement located at 1500 S. Withers Rd. which is the subject of this action.

Background:

The City of Liberty has an established a petition process in which public right-of-way (ROW) or easements may be vacated.

To facilitate the Liberty Middle School track and field improvement project, the Liberty Public School District – School District 53, constructed public storm sewer improvements on their property at 1500 S. Withers Road. The construction of the public storm sewer improvements necessitated the establishment of an easement for public storm drainage facilities (which has been accepted as of the March 23, 2026, Council meeting). In addition to establishing a new easement, the School District needed to vacate pre-existing easements which were no longer necessary based on the realignment of the public storm sewer. The School District has followed this process to request a vacation of a pre-existing easement that is no longer in use. The School District has obtained signatures from utility companies and City staff have publicly advertised the petition in local news publications as required per the City Code.

Staff recommends the City Council accept the petition for the vacation of a public easement, which is no longer necessary, located on the Liberty Public School District – School District 53 property at 1500 S. Withers Road.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

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

Financial Considerations:

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

Attachments:

1. 2026-091 Accept Vacation of Easement 1500 S. Withers - ORD
2. 2026-091 Petition for Vacation of ROW

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE VACATION OF A PUBLIC EASEMENT LOCATED
AT 1500 S. WITHERS ROAD

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 vacates a public easement located on the Liberty Public School District – School District 53 Property at 1500 S. Withers Rd. A copy of said petition for vacation is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby approves said petition.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor of the City of Liberty to accept said petition for vacation on behalf of the City.

SECTION IV

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

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canuteson

Liberty Middle School
1500 S WITHERS RD., LIBERTY, MO 64068

PETITION FOR VACATION OF RIGHT-OF-WAY

City of Liberty, Missouri
Date of Document: 01/13/2026

TO THE MAYOR AND CITY COUNCIL OF LIBERTY, CLAY COUNTY, MISSOURI:
101 E. Kansas Street, Liberty, MO 64068
In reference to the described right-of-way, to wit: (Attach as Exhibit "A")

We the undersigned, representing property ownership of at least two-thirds of the front feet immediately adjoining the above described right-of-way, do hereby consent to, and request that the City Council vacate said right-of-way:

	complete signature	address	date
1.	<u></u>	<u>8 Victory Ln, Liberty, MO</u>	<u>1.21.26</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

(Use additional sheets if necessary)

{Pursuant to Section 25-14, Liberty City Code, consent of the persons owning at least two-thirds of the front feet immediately adjoining the subject right-of-way is required.}

JUSTIFICATION

The reasons for requesting this action are as follows:

The a portion of the public storm sewer was relocated as part of the proposed
improvements for the Liberty Middle School Track and Field.

PETITIONER

Be it known that I, Denise Aldrich, duly sworn upon my oath
depone and affirm that I personally witnessed each signature above, and certify that each
signature was a free act and deed of said individual.

Signature (Insert Printed Name)

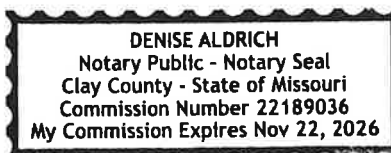
Denise Aldrich

address

8 Victory Ln, Liberty, MO 64068

NOTARY

STATE OF MISSOURI)
COUNTY OF CLAY) ss



Subscribed and sworn to me this 21 day of January, 2026
Notary Public: 22189036 My commission expires: Nov 22, 2026

ATTACH MAP OR PLAT OF RIGHT-OF-WAY AS EXHIBIT "B"
UTILITY DISCLAIMER OF CURRENT AND FUTURE USE

The undersigned utility companies do hereby disclaim any current and future use of
the right-of-way described in Exhibit "A", and express no opposition to the City Council action
to vacate said right-of-way.

SPIRE ENERGY (GAS) - 816.399.9401

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY - 816.420.4717

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T TELEPHONE - 816.275.2341

By: Morgan Cheyno Date: 2/5/26
Signature

Name: Morgan Cheyno Title: Engineer
(Insert Printed Name)

SPECTRUM CABLE - 913.601.2504

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER - 816.963.4237

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

SPIRE ENERGY (GAS) - 816.399.9401

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY - 816.420.4717

By: Brent Gerling Date: 2/10/26
Signature

Name: J. Brent Gerling Title: Eng & Design Supervisor
(Insert Printed Name)

AT&T TELEPHONE - 816.275.2341

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

SPECTRUM CABLE - 913.601.2504

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER - 816.963.4237

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

SPIRE ENERGY (GAS) - 816.399.9401

By: Johnny Strauss Date: 2/11/2026
Signature

Name: Johnny Strauss Title: Senior ROW Representative
(Insert Printed Name)

EVERGY - 816.420.4717

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T TELEPHONE - 816.275.2341

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

SPECTRUM CABLE - 913.601.2504

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER - 816.963.4237

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

SPIRE ENERGY (GAS) - 816.399.9401

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY - 816.420.4717

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T TELEPHONE - 816.275.2341

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

SPECTRUM CABLE - 913.601.2504

By: Brian Bade Date: 2/13/26
Signature

Name: Brian Bade Title: Construction Coordinator
(Insert Printed Name)

UNITED FIBER - 816.963.4237

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

SPIRE ENERGY (GAS) - 816.399.9401

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY - 816.420.4717

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T TELEPHONE - 816.275.2341

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

SPECTRUM CABLE - 913.601.2504

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITE PRIVATE NETWORKS

By: Brian Short Date: 2-25-26
signature

Name: Brian Short Title: Op Manager
type or print

CITY OF LIBERTY, MISSOURI

Director of Public Works

by: _____

Name:

Phone: 816.439.4501

Chief Building Official

by: _____

Name:

Phone: 816.439.4535

City Engineer

by: _____

Name:

Phone: 816.439.4507

comments: _____

INSTRUCTIONS

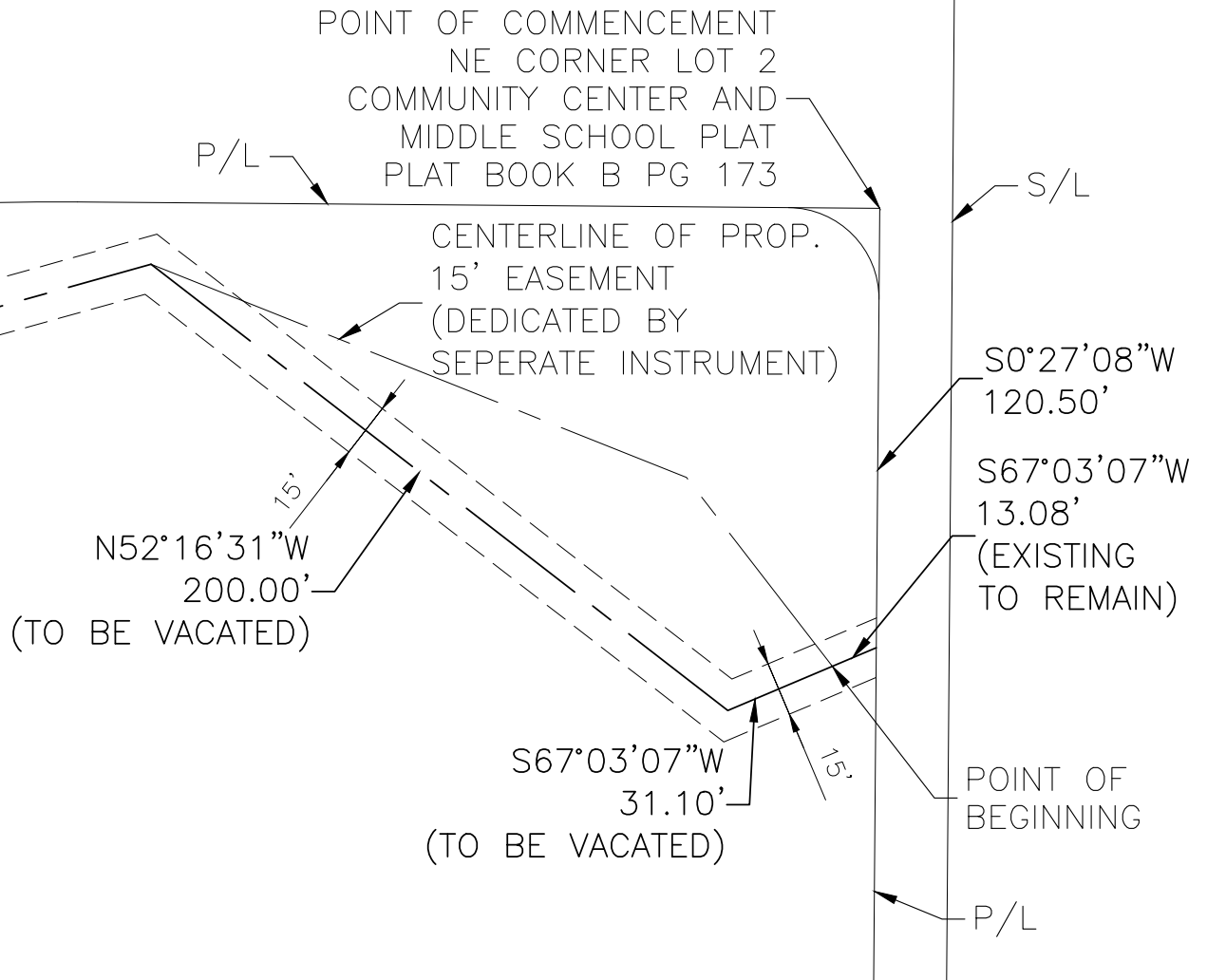
THIS PETITION FORM MUST BE FILLED OUT IN ITS ENTIRETY

Call any of the above city officials if you have any questions. Please return the completed petition to the Engineering Department, along with the required fee, to the Third Floor, Liberty City Hall, 101 East Kansas. Additional information may be requested as needed. After review, the petition will be placed on the City Council agenda for consideration.

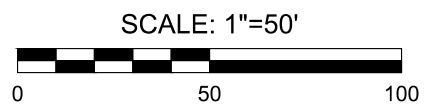
Ver. 10-3-2022

PLOTTED: Tuesday, March 03, 2026 @ 01:40PM

P:\PROJECTS\2023\20201012_LIBERTY_MIDDLE_SCHOOL_TRACK\04_SURVEY\DOCUMENTS\EASEMENTS\20112-04-BMP_EASEMENT_EXHIBIT F.DWG



TRACT DESCRIPTION (TO BE VACATED):
AN EASEMENT TO BE VACATED 15.00' WIDE WITH CENTERLINE AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 2 OF COMMUNITY CENTER AND MIDDLE SCHOOL PLAT RECORDED IN PLAT BOOK B PG 173 IN CLAY COUNTY, MO, THENCE ON THE EAST LINE OF SAID LOT S0°27'08"W, A DISTANCE OF 120.50'; THENCE S67°03'07"W, A DISTANCE OF 13.08' ALONG THE CENTERLINE OF THE EXISTING EASEMENT, TO THE POINT OF BEGINNING; THENCE S67°03'07"W, A DISTANCE OF 31.10'; THENCE N52°16'31"W, A DISTANCE OF 200.00', TO A POINT ON $\mathcal{C}$ OF THE EXISTING EASEMENT AND TERMINUS OF THE EASEMENT TO BE VACATED.



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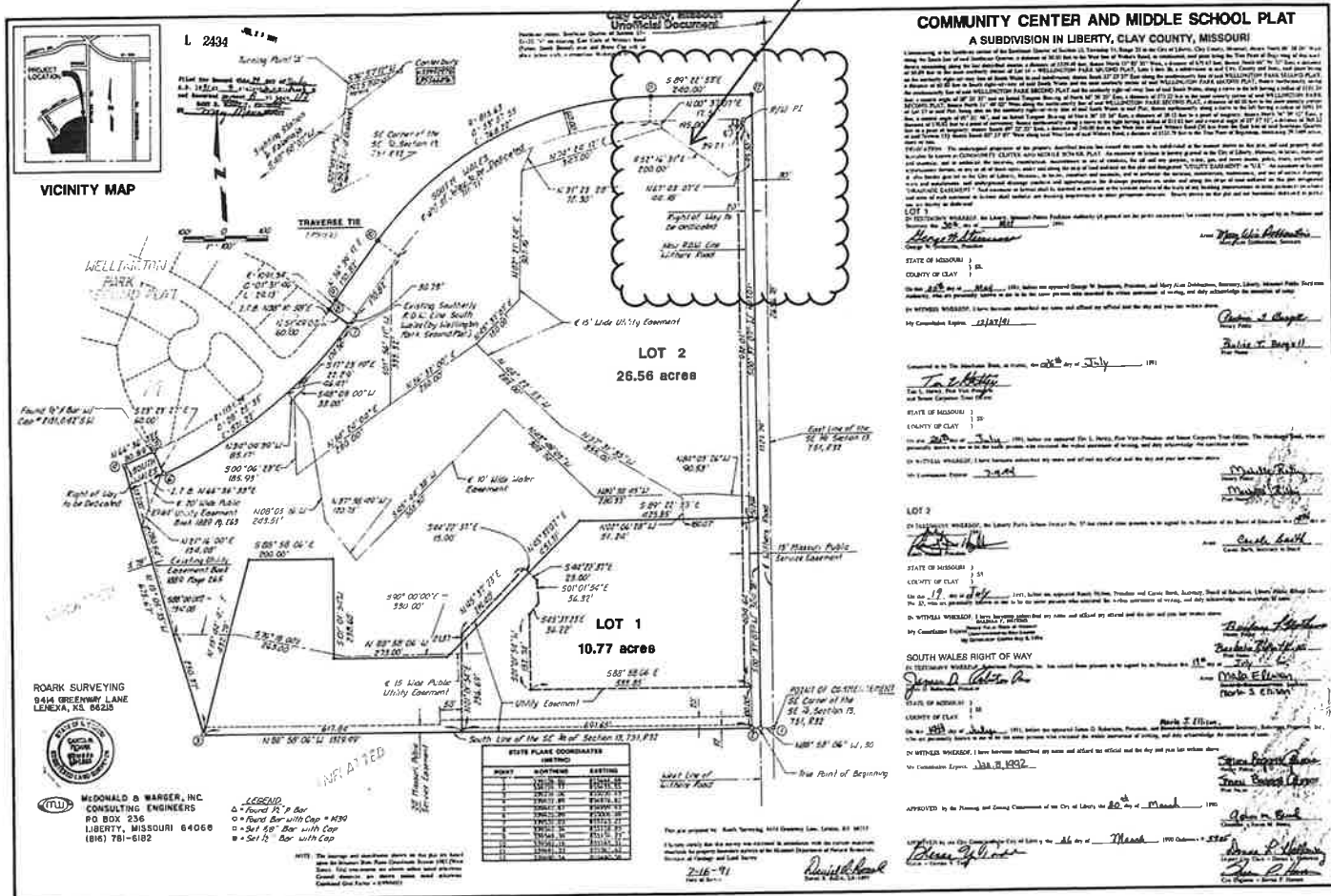


UTILITY EASEMENT VACATION FOR
LIBERTY MIDDLE SCHOOL
1500 S WITHERS RD, LIBERTY, MO 64068

UTILITY EASEMENT - VACATION EXHIBIT A		
DRAWN BY:	CJL	PROJECT NO. 2302010112
DESIGNED BY:	CJL	SCALE: 1"=50'
APPROVED BY:	JWS	DATE: 12.08.2025
		SHEET NO. V-106
		1 OF 1

EXHIBIT B

PORTION OF EASEMENT TO
BE VACATED. SEE LEGAL
DESCRIPTION AND PLAN IN
EXHIBIT A.





**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-131

Department: Public Works

Submitted By: John Findlay, City Engineer

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

Summary:

Codify a change to the traffic regulations to limit parking to two hours on a portion of S. Water Street south of Mill Street.

Background:

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

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

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

Limiting parking to Two hours on the east side of S. Water Street from adjacent to Corbin Mill south to the end of the street.

Previous Action (if applicable):

- Temporary Traffic Regulation issued January 2, 2026.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:

Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORDINANCE 2026-131 Amend Traffic Regulations Water Limited Parking

Document No. _____

ORDINANCE NO. _____

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

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

SECTION I

Chapter 20, "Motor Vehicles and Traffic," Article XVII, "Schedules," Section 20-182.
Schedule XII, "parking time limited, (a) Two-hour parking" of the Code of the City of Liberty, Clay
County, Missouri is hereby amended as follows:

Add the following:

S. Water Street, east side from one hundred twenty-five (125) feet south of E. Mill Street
to the south end of the street at the railroad right of way.

SECTION II

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-132

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Ordinance approving an agreement with Federal Signal Corporation for CommanderOne services in an amount not to exceed \$6,241.00

Summary:

Approval of a subscription service for the Federal Signal CommanderOne cloud-based warning system control platform, which will provide enhanced monitoring, activation, and communication capabilities for the City of Liberty's outdoor warning siren system in an amount not to exceed \$6,241.00

Background:

The City of Liberty currently operates an outdoor warning siren system used to alert residents during severe weather and other emergencies. The existing control system requires operators to activate sirens from fixed locations using on-premise hardware.

CommanderOne is a cloud-based platform designed to enhance the functionality of existing Federal Signal warning systems. The system integrates with the current Commander on-premise control system and allows authorized users to monitor and activate warning sirens from secure desktop or mobile devices.

CommanderOne provides several operational advantages including:

- Remote monitoring and activation of warning sirens from virtually any device connected to the internet.
- Map-based visualization showing siren status and location in real time.
- Weather-based activation tools utilizing National Weather Service polygons.
- Secure multi-user authentication with layered security protocols.
- Integrated messaging capability to notify staff and responders via SMS, email, or voice notifications.

This platform enhances operational flexibility, redundancy, and situational awareness during emergency events. It also provides the ability to manage the system remotely if primary activation points become unavailable.

The proposed service includes the CommanderOne Standard annual subscription, messaging capability, and annual configuration 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:

Budgeted:	Line Item: 106-57014-300	Amount: \$6,241.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. CommanderOne Ord
2. CommanderOne End User Agreement
3. CommanderOne-Cloud-Based-Control-for-Warning-Systems_SYS2002
4. Liberty, MO Comm-1 4-26

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH FEDERAL SIGNAL
CORPORATION FOR COMMANDERONE SERVICES IN AN AMOUNT NOT TO
EXCEED \$6,241.00

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 Federal Signal
Corporation for CommanderOne services in an amount not to exceed \$6,241.00.

SECTION II

The City Council hereby authorizes the Mayor to signed the agreement more fully
described in Section I of this ordinance.

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

End User License Agreement

Important Read Carefully

This End User License Agreement ("Agreement") is a legal agreement between you (either an individual or a single entity) and Federal Signal Corporation ("Federal") for the CommanderOne[®] software and all associated media, printed materials, and "online" or electronic documentation (collectively "Software Product").

Software Product License

The Software Product is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The Software Product is licensed, not sold, to you pursuant to the terms of this Agreement.

Grant of License

This Agreement grants you the following rights:

Use of Software. You may use the Software Product in conjunction with a single Supervisory Control and Data Acquisition System, which contains a maximum of five hundred and twelve (512) Remote Terminal Units. The Software Product may be used on an unlimited number of computers connected to the single Supervisory Control and Data Acquisition System to which the Software Product is licensed.

Description of Other Rights and Limitations

Not for Resale Software. Notwithstanding other sections of this Agreement, you may not resell or otherwise transfer for value any portion of the Software Product.

Limitations on Reverse Engineering, Decompilation, and Disassembly. You may not reverse engineer, decompile, or disassemble any portion of the Software Product.

Separation of Components. The Software Product is licensed as a single product. Its component parts may not be separated for use on more than one computer.

Rental. You may not rent, lease, or lend any portion of the Software Product.

Support Services. Federal may provide you with support services related to the Software Product ("Support Services"). Use of Support Services is governed by the Federal policies and programs described in the user manual, in "online" documentation, and/or in other Federal-provided materials. Any supplemental software code and all associated media, printed materials, and "online" or electronic documentation provided to you as part of the Support Services shall be considered part of the Software Product and subject to the terms and conditions of this Agreement. With respect to technical information, you provide to Federal as part of the Support Services, Federal may use such information for its business purposes, including for product support and development. Federal will not utilize such technical information in a form that personally identifies you.

Transfer of Rights. You may not transfer any right under this Agreement without the written consent of Federal.

Termination. Without prejudice to any other rights, Federal may immediately terminate this Agreement if you fail to fully comply with all of the terms and conditions herein. In such event and in addition to any other obligations arising from the termination of this Agreement, you must destroy all copies of the Software Product and all of its component parts.

Upgrades

If the Software Product is labeled as an upgrade, you must be properly licensed to use a product identified by Federal as being eligible for the upgrade in order to use the Software Product. A Software Product labeled as an upgrade replaces and/or supplements the product that formed the

basis for your eligibility for the upgrade. You may use the resulting upgraded product only per the terms of this Agreement.

Copyright

All right, title, interest, and copyrights in and to the Software Product (including but not limited to any images, photographs, animations, video, audio, music, text, and “applets” incorporated into the Software Product), the accompanying printed materials, and any copies of the Software Product are owned by Federal. The Software Product is protected by copyright laws and international treaty provisions. You may copy the printed materials of the Software Product, provided, however, that any such copies are used for the sole purpose of in-house training on the use and operation of the Software Product.

U.S. Government Restricted Rights

The Software Product and documentation are provided with Restricted Rights. Use, duplication, or disclosure, by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights at 48 CFR 52.227-19, as applicable.

Limited Warranty

Limited Warranty

Federal warrants that (a) the Software Product will perform substantially per the accompanying written materials for a period of one (1) year from the date of shipment of the Software Product by Federal and (b) any Support Services provided by Federal shall be substantially as described in applicable written materials provided to you by Federal. Some states and jurisdictions do not allow limitations on the duration of an implied warranty, so the above limitation may not apply to you. To the extent allowed by applicable law, implied warranties on the Software Product, if any, are limited to the period of one (1) year from the date of shipment of the Software Product by Federal.

Customer Remedies

Federal's entire liability and your exclusive remedy shall be, at Federal's option, either (a) return of the price paid, if any, or (b) repair or replacement of the Software Product that does not meet Federal's Limited Warranty and which is returned to Federal with a copy of your receipt. This Limited Warranty is void if failure of the Software Product has resulted from accident, abuse, or misapplication. Any replacement Software Product will be warranted for the remainder of the original warranty period or thirty (30) days, whichever is longer. Outside the United States, neither these remedies nor any product support services offered by Federal are available without proof of purchase from an authorized international source.

No Other Warranties

To the maximum extent permitted by applicable law, Federal disclaims all other warranties and conditions, either express or implied, including, but not limited to, implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, with regard to the software product, and the provision of or failure to provide support services. This limited warranty gives you specific legal rights. You may have others, which vary from state/jurisdiction to state/jurisdiction.

Limitation of Liability

To the maximum extent permitted by applicable law, in no event shall Federal be liable for any special, incidental, indirect, or consequential damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or any other pecuniary loss) arising out of the use of or inability to use the software product or the provision of or failure to provide support services, even if Federal has been advised of the possibility of such damages. In any case, Federal's entire liability under any provision of this Agreement shall be limited to the amount actually paid by you for the software product, provided, however, if you have entered into a Federal support services agreement, Federal's entire liability

regarding support services shall be governed by the terms of that Agreement. Because some states and jurisdictions do not allow the exclusion or limitation of liability, the above limitation may not apply to you.

Export Law Assurances

You acknowledge that the Software Product is subject to restrictions and controls imposed under the export control laws and regulations of the U.S.A. and any amendments thereof. You certify that neither the Software Product nor any direct product thereof is being or will be exported, acquired, shipped, transferred, or re-exported, directly or indirectly, to (i) any country or region prohibited under such laws and regulations; (ii) any end user who you know or have reason to believe will utilize them in the design, development or production of nuclear, chemical, or biological weapons; or (iii) any end user who has been prohibited from participating in the U.S.A. export transactions by any federal agency of the U.S.A. government. You also acknowledge that the Software Product may include technical data subject to export and re-export restrictions imposed by U.S.A. law.

Miscellaneous

If you acquired this product in the United States, this Agreement is governed by the laws of the State of Illinois.

You shall institute reasonable measures to ensure compliance with this Agreement. Upon the request of Federal, you shall provide reports as to usage as may be necessary to verify compliance with this Agreement. Federal shall have the right, upon reasonable notice, to inspect your facilities to verify compliance with this Agreement.

You expressly save and hold Federal, its subsidiaries, agents, and affiliates harmless from any and all liability of any kind or nature whatsoever to your customers, distributors, and third parties which may arise from your acts under this Agreement.

This Agreement constitutes the entire agreement with respect to the software product and supersedes any other agreement or discussions, oral or written. This Agreement may not be changed or waived except by a written amendment signed by you and an officer of Federal. No other person has the authority on our behalf to change or waive this Agreement.

A waiver by either party of any term or condition of this Agreement will not be deemed a waiver of the term for the future or of any subsequent breach of it.

The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision. Such invalid or unenforceable provision shall be deemed to be severed from this Agreement, and the Agreement shall be construed as if such provision was never inserted into it.

No action, regardless of form, arising out of this Agreement, may be brought by you more than two years after the facts giving rise to the cause of action have occurred, whether those facts by that time are known to or reasonably ought to have been discovered by you.

In this Agreement, words importing the singular include the plural and vice versa. Words importing gender include all genders and words importing persons include corporations and vice versa. The division of this Agreement into sections and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement or any part of it.

Safety Messages

Listed below are important safety instructions and precautions you should follow:

Read and Follow Instructions

- Read and follow all the safety and operating instructions before using CommanderOne®.
- Follow all instructions in this manual.

Retain Instructions

- The software manual is located in the CommanderOne® software from the Profile menu.

Programming Warning

- Program after reading this manual.
- Only personnel thoroughly familiar with CommanderOne® operating instructions and the intended method of use should perform the programming.
- Correctly program CommanderOne® per the user's specific application before placing it into use.
- If programmed incorrectly, CommanderOne® may fail to operate as intended.
- Test CommanderOne® for proper operation after programming and before placing into use.

Planning

- Develop a warning plan and train all users on the use of the warning system.
- Develop contingency plans to ensure the warning system can be activated in an emergency without CommanderOne® if an outage occurs.

Notices

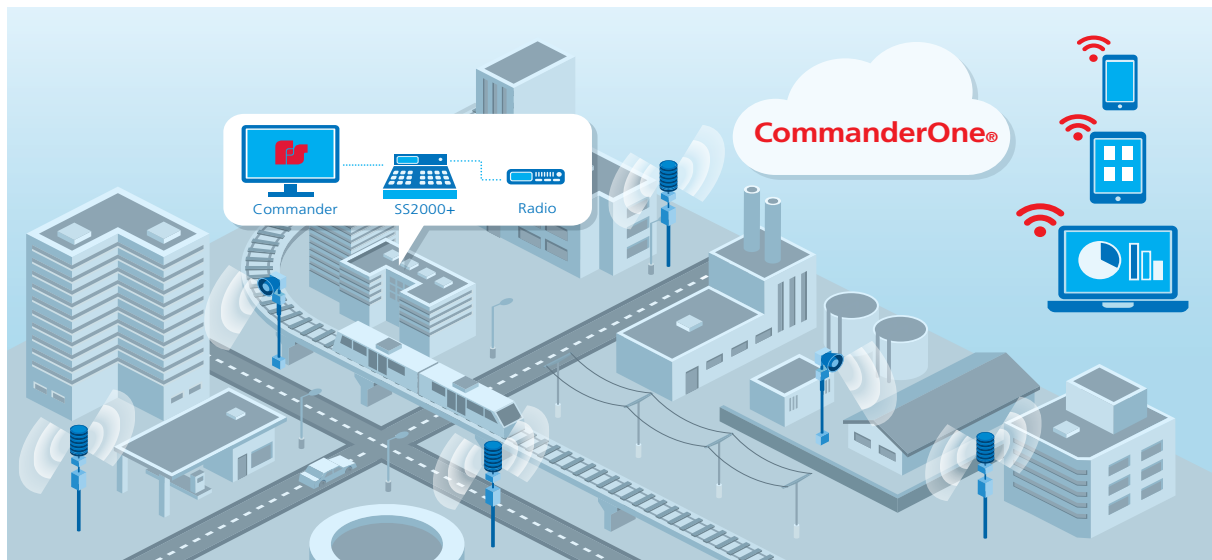
- CommanderOne® is dependent on your local network, the Internet, and web services maintained by third parties. Federal Signal cannot guarantee the reliability of any of these services; therefore, planning alternate activation points and redundancy are highly recommended.
- Federal Signal reserves the right to make changes to devices and specifications detailed in the manual at any time in order to improve reliability, function, or design. The information in this document has been carefully checked and is believed to be accurate; however, no responsibility is assumed for any inaccuracies.

► CommanderOne®

Cloud-Based Control for Warning Systems

CommanderOne® is the latest innovation that allows you to connect with your most critical asset anytime, anyplace. The CommanderOne cloud-based platform enables you to monitor and control your warning sirens from any desktop or mobile device. It offers real-time data with actionable insights, enabling you to make important decisions quickly.

We understand that replacing a legacy infrastructure with new smart devices may be cost prohibitive; therefore, CommanderOne leverages your existing Federal Signal warning system and makes it smarter. With its simple dashboard and intuitive interface, CommanderOne is designed to make your mission successful in critical moments. CommanderOne is easily integrated with your existing Commander® On-premise system. CommanderOne communicates with your system through a secure network communications interface. As changes occur with the On-premise system, those changes are mirrored on the cloud-based control system. Siren activation and monitoring can occur from anywhere from virtually any device. The map interface provides status indications with manual activations or user-defined polygons. Automatic or prompted weather based National Weather Service issued polygons siren activation is available for all CommanderOne users.



User Experience – The intuitive interface is simple to set up, always up-to-date, and connects to your on-premise Commander control system.

Map-based Activation – Location of sirens and their status is critical. Use the geo-intelligent interface to see an overview of your system.

Desktop Freedom – Access your system from any computer connected to the internet.

Mobile – A user-friendly app for iOS® and Android®. It has a web-based console with a mobile responsive GUI.

Security – We understand that security is your top priority. CommanderOne utilizes IPSEC over SSL with a multi-layered authentication mechanism.

Weather Activation – All CommanderOne systems will have access to activate sirens based on weather-based polygons

Auto-Sync HotKeys – No need to keep multiple locations synchronized; your HotKeys activation settings are automatically created in CommanderOne.

Messaging – Keep in contact with employees and first responders via email, SMS, and voice. Create on the fly messages or templates to streamline your workflow.

Scalability – CommanderOne platform is scalable from a few devices to hundreds of devices. It leverages a global network of data centers to maintain availability while securing your data.

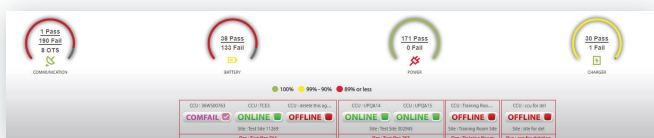
Cloud-Based Control for Warning Systems (CommanderOne®)

FEATURES

Desktop and Mobile

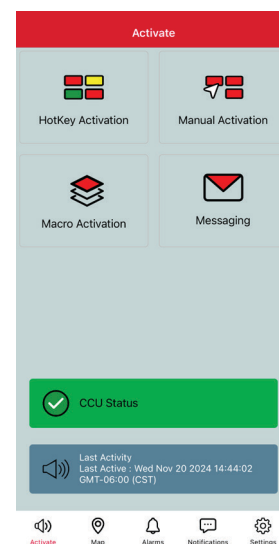
Desktop

The dashboard is designed to give you status of the system in seconds. The responsive design enables colored icons to reflect the status of each site and control point. Each status monitor is color-coded to quickly gain insight about your system.



Mobile

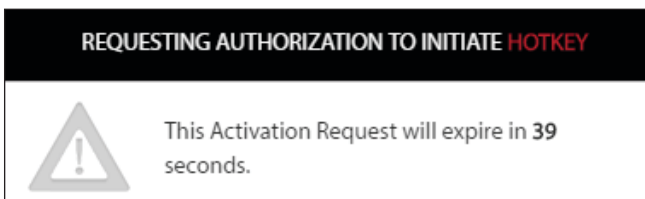
Native iOS® and Android® apps let you control and monitor your system from virtually anywhere. It shows all the alarms by a single click. Just like other apps, the system can be refreshed with a slide of a finger.



Security

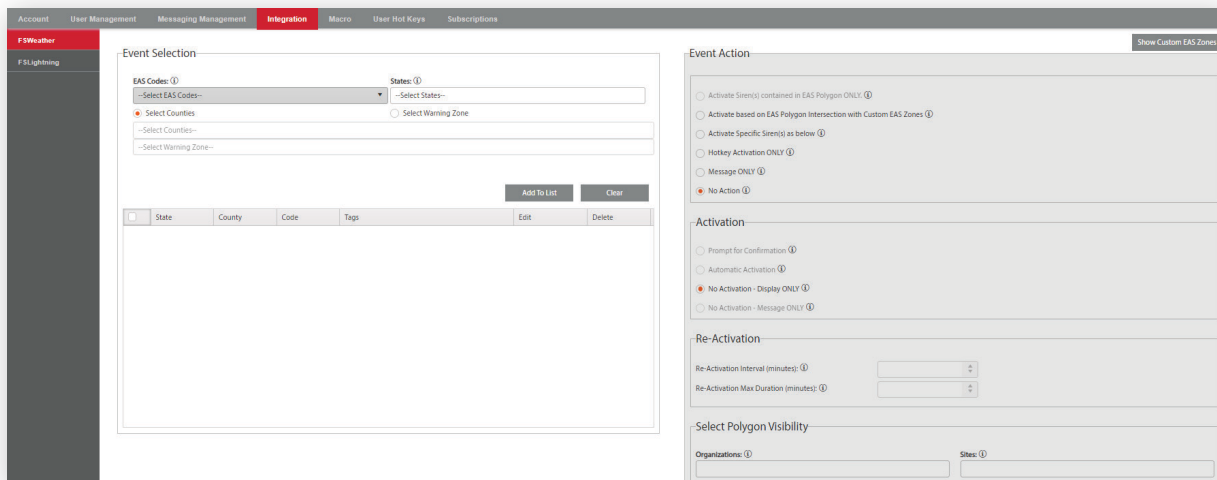
CommanderOne® is secure by design. We use one-time passwords, token-based security, and industry standard SSL to secure your communications.

Our new Multi-User Authentication takes security to the next level by allowing you to configure HotKeys, Macros or Functions with an authorization level, which require varying levels of authorization: from simple passwords to app-based authentication. This means that you can set up CommanderOne so that no one activates a function without another person verifying that activation, like two people needing their keys turned at the same time to open a locked door.



Weather

CommanderOne brings automatic and prompted activation based on weather events. Using a simple 'if this then that' interface, you choose them from events, such as a 911 telephone outage to a Winter Weather Advisory and the actions associated with them. From the National Weather Service interface, you can send a simple message to your staff when watches are posted in surrounding counties or activate the sirens when National Weather Service posts a Tornado Warning.



Cloud-Based Control for Warning Systems (CommanderOne®)

Messaging

CommanderOne® Messaging is a new addition to the CommanderOne Cloud-Based Control system. Messaging adds the ability to quickly and easily contact your employees using our CommanderOne activation systems, either via the web or mobile app on your smartphone.

Messaging allows users to create templates, ad-hoc messages, and even dynamically add phone numbers or emails at the time of message creation. Utilizing CommanderOne macros, you can activate a siren HotKey and a messaging template at the same time. Templates allow for operators to create scenarios ahead of time, adding all users and information in a ready-to-go, one-button activation.

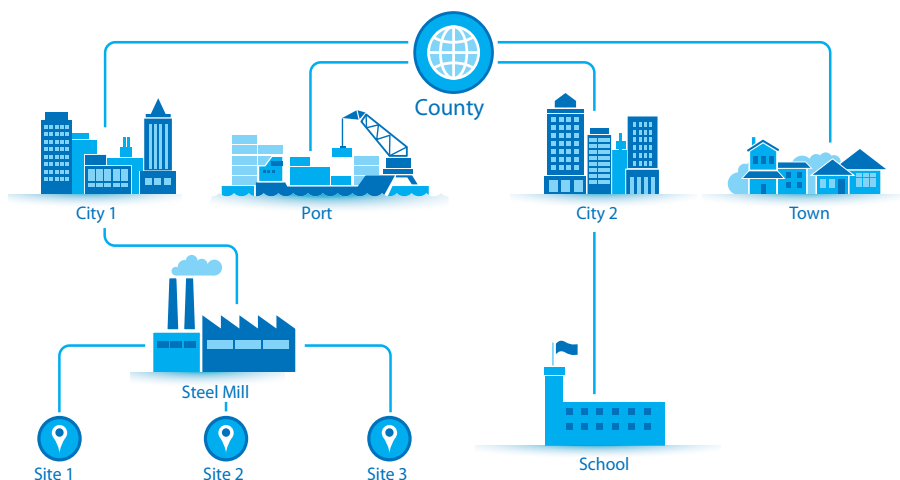
Messaging add-on is designed around you and your first responders by keeping it simple and easy to message your crew while activating the sirens. With simple, easy-to-understand plans, administrators can add messaging to their existing CommanderOne systems.

Messaging builds upon the strengths of the CommanderOne platform and can allow administrators to send out operational alerts and automated messages the moment NOAA® issues alerts.

The screenshot displays the 'Message' tab in the CommanderOne interface. It features a 'Message' section with fields for 'Select Template' (a dropdown menu), 'To' (a dropdown for groups and users), 'Subject' (a text input), 'Channel' (radio buttons for Email, SMS, and Push Notification), and 'Mail Priority' (a dropdown menu). Below this is a 'Content' section with an 'Email Message Header' and a rich text editor toolbar. The background shows a map with locations like Geneva, Lombard, and Provis.

Scalable Centralized Command and Control

CommanderOne is designed for a centralized command and control by managing disparate systems. Whether you have one site or multiple sites, you need a single dashboard to monitor and manage your network.



SPECIFICATIONS

Select CommanderOne Model for Annual Subscription

	Standard	Professional	Enterprise
Model Number*	COMMANDER1-S	COMMANDER1-P	COMMANDER1-E
Number of Users ¹	5	20	Per quote
Number of Organizations	1	2-5	5+
Accuweather included	Yes	Yes	Yes
In Release Commander Upgrade	Yes	Yes	Yes

*Includes Remote Implementation Support. For on-site support and training, contact your Federal Signal representative for a quote.

CommanderOne Select Model Add Ons

Model Number	Description
COMMANDER1-L-POINT	Each CommanderOne Lightning Point
COMMANDER1-M	500 messages per month
COMMANDER1-PORTAL10K	10,000 messages per month with self management

¹ Users: Users are defined as having the full ability to activate and create messages, including the use of the CommanderOne App with Admins control users rights.

Commander and CommanderOne are registered trademarks of Federal Signal Corporation.
 Android is a trademark of Google LLC.
 iOS is a trademark of Cisco.

Account Name:
Liberty, MO

 Chris Young Title: Fire Chief
 816-439-4312
 cyoung@libertymo.gov
 200 W Mississippi St
 Liberty, MO 64068

Representative:
Blue Valley Public Safety

 816-847-7502
www.bluevalleypublicsafety.com

 PO Box 363
 509 James Rollo Dr
 Grain Valley, MO 64029

Authorized By:
Bruce Fisher

 816-807-4101
 bruce@bvpsonline.com

Prepared By:
Dee Wieduwilt
End User:
SYSPROJECT6860
Payment Terms

NET 30 with Account Approval

Freight Terms

Freight Quoted, FOB Origin

Notes:

Here is the quote you requested.

Qty	Part Number	Description	Unit Price	Ext. Price
COMMANDER ONE CLOUD SERVICE				
1	COMMANDER1-S	COMMANDERONE ANNUAL SUB STANDARD	\$4,200.00	\$4,200.00
1	COMMANDER1-M	COMMANDERONE MESSAGING	\$541.00	\$541.00
1	C1-Prerequisites	Commander One is a secure cloud based service. The following are required: -Stable Internet Connection It may require opening ports or manipulating firewalls. Your IT Dept. would need to provide those services. -PC or Server running Commander version 15.0.0.0 or higher -Each User must provide a Cellular number for 2 Factor Authentication -SS2000+ Encoder and Radio System for siren activation -It may require FCC license to be modified to allow for transmission by the siren sites -Full remote support included (Tech Support - 1-800-524-3021. 8:00 am - 4:30 pm (CST) Monday-Friday. In the event that all of our techs are on a call, our return call time is within 24 business hours. Onsite support would be additional.	\$0.00	\$0.00
1	BV-COMM-SUPP	*Unless Canceled In Writing This Service Will Be Billed Annually* Annual Commander One Support	\$1,500.00	\$1,500.00
		TOTAL EQUIPMENT		\$6,241.00
		TOTAL OF PROJECT		\$6,241.00

*** Purchase Order MUST be made out to: ***

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed, or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 | Fax: 816-847-7513 | dee@bvpsonline.com

Recurring	\$6,241.00
Total USD	\$6,241.00

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature: _____

Title: _____

Notes:

Lead Time: 10 to 12 Weeks

Prices are firm for 90 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 90 days. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Site Restoration is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what landscaping, seeding or backfilling will be required to restore a site. It is recommended to keep sites within 15' of a paved surface so as to avoid damage to landscaping at the time of installation and for future service.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$1,500.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Purchasing Portals / Services / Systems: A service charge of \$150 will be applied if seller is required to interact with payment portals or other systems except email to obtain purchase orders, submit invoices or otherwise secure payment for the services above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided. Taxes: Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the Goods or Services ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.

Cancellation Schedule - Material: Percentages shown are of total order value with weeks representing number of weeks from receipt of official order:

10% after 2 weeks. 20% after 4 weeks. 40% after 6 weeks. 80% after 8 weeks.

Cancellation Schedule - Services: If any cancellation of scheduled service visit occurs, Federal Signal reserves the right to impose cancellation charges as follows: Cancellation of visit within 7 days of mobilization - 50% of agreed upon labor and incurred expenses plus handling fee. Cancellation of visit within 2 days of mobilization - 100% of agreed upon labor and incurred expenses plus handling fee.

Delivery Schedule: From receipt of official purchase order, delivery is based upon the agreed upon schedule. Production does not commence until receipt of approved drawings to Code B (approved with comments).

Warranty/Guarantee: Please see Federal Signal Limited Warranty Terms and Conditions document (attached).

Storage Charges: 0.5% storage charge per month on total amount of invoice applies if product is not collected/shipped within two weeks after signed FAT.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-135

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject: Ordinance authorizing the City of Liberty, Missouri to enter into an equipment lease purchase agreement and authorizing and approving certain documents in connection with the delivery of the lease

Summary:

To approve an Ordinance authorizing the City of Liberty, Missouri to enter into a Lease Purchase Agreement and authorizing and approving certain documents in connection with the delivery of the lease.

- The amount of lease to be issued is expected to be \$2,056,553.78.
- This will provide a project deposit of \$2,085,000.00.
- The remaining funds of \$28,250.00 will be used to pay for cost of issuance.
- The issuance of this lease will provide funding for the following:
 - \$2,056,553.78 for the purchase of 2 New Pumpers;
- Lease debt service payments will be made from the following budget starting in October 2026:
 - 2026 Pumper purchase from the Fire Sales Tax Fund;
 - The ordinance to be approved will establish the lease parameters.

Background:

As indicated in the Summary section, the City will be issuing a lease purchase obligation for various funding requirements.

Staff has reviewed the applicable fund capacity to make the required debt payments and believes sufficient long-term funds exist. The following estimated debt service schedule is attached to this report.

The City sought Requests for Terms from Commerce Bank, US Bank, Central Bank of the Midwest, and Pony Express Bank. The terms offered by Commerce Bank were deemed to be the best.

Previous Action (if applicable):

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 11/13/2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
X Budget Committee	Completed/Recommended: 10/30/2025
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:356-70000-305	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance for 2026 equipment purchase
2. Escrow Agreement (Clayton Holdings)
3. Lease Purchase Agreement (Clayton Holdings)
4. Liberty 2026 LPA (Commerce Bank_Clayton Holdings)_2026.04.06 Updated

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY OF LIBERTY, MISSOURI TO ENTER INTO AN EQUIPMENT LEASE PURCHASE AGREEMENT AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE LEASE

WHEREAS, City of Liberty, Missouri (the "City"), desires to acquire two fire engines (the "Equipment") for the City; and

WHEREAS, the City Council finds and determines that it is advantageous and in the best interests of the City that the City enter into certain transactions with Clayton Holdings, LLC (the "Bank") relating to the delivery of an Equipment Lease Purchase Agreement (the "Lease") for the purpose of (1) paying the costs necessary to acquire the Equipment and (2) paying the costs of delivering the Lease; and

WHEREAS, the City Council of the City further finds and determines that it is necessary and desirable in connection with the lease of the Equipment that the City enter into certain documents, and that the City take certain other actions and approve the execution of certain other documents as herein provided.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, MISSOURI, AS FOLLOWS:

Section 1. Authorization of Documents. The City is hereby authorized to enter into the Lease between the Bank and the City and an Escrow Agreement among the City, the Bank, and UMB Bank, N.A., as escrow agreement thereunder (the "Escrow Agreement" and together with the Lease, the "Transaction Documents") in substantially the forms filed in the records of the City, with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof.

Section 2. Limited Obligations. The Lease and the interest with respect thereto shall be limited obligations, payable solely out of the rents, revenues and receipts received by the Bank from the City pursuant to the Lease. The Lease and the interest with respect thereto shall not constitute a debt or liability of the City, the State of Missouri or of any political subdivision thereof, and the Lease shall not constitute indebtedness, within the meaning of any constitutional or statutory debt limitation or restriction.

Section 3. Execution of Documents. The City is hereby authorized to enter into, and the Mayor of the City and the Deputy City Clerk are hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the Transaction Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

ORDINANCE NO. _____(CONT.)

Section 4. Further Authority. The officers, agents and employees of the City, including the Mayor, the City Administrator, Finance Director and Deputy City Clerk, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the Transaction Documents, to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed that they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the City Council and approval by the Mayor.

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

GREG CANUTESON, MAYOR

ATTEST:

Deputy City Clerk

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

GREG CANUTESON, MAYOR

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of the Twenty-First day of April, 2026 and entered into among **Clayton Holdings, LLC**, a Missouri Limited Liability Company (together with its successors and assigns, "Lessor"), **City of Liberty, Missouri** a municipal corporation and political subdivision existing under the laws of State of Missouri ("Lessee"), and **UMB Bank, N.A.**, a national banking association, as escrow agent (together with its successors and assigns, the "Escrow Agent").

Name of Acquisition Fund: " _____ "

Amount of Deposit into the Acquisition Fund: \$ _____

TERMS AND CONDITIONS

1. This Escrow Agreement relates to the Equipment Lease Purchase Agreement dated as of the Twenty-First day of April, 2026, (the "Lease"), between Lessor and Lessee.

2. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and the Escrow Agent.

3. There is hereby established in the custody of the Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement.

4. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent shall invest and reinvest such moneys in Goldman Sachs Financial Square Treasury Fund #525, which is a Qualified Investment described in Section 5(vi) below. Such investments shall be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments shall be deposited in the Acquisition Fund, and any losses on such investments shall be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment.

5. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

6. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment shall be made from the Acquisition Fund upon presentation to the Escrow Agent of one or more

properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved in writing by Lessor, together with the Vendor's invoice specifying the acquisition price of the Equipment described in the Payment Request and Acceptance Certificate. In making any disbursement pursuant to this **Section 6**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent shall not be required to make any inquiry, inspection or investigation in connection therewith. Without limiting the foregoing, the Escrow Agent shall have no duty to review, and shall not be responsible for the contents of, invoices delivered to it hereunder. The approval of each Payment Request and Acceptance Certificate by the Lessor shall constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

7. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, (b) 12 months from the date hereof (or such later date as may be agreed to in writing by Lessor and Lessee with notice in writing to Escrow Agent), or (c) the presentation of written notification by the Lessor that the Lease has been terminated pursuant to **Section 8** or **20** of the Lease. Upon termination as described in clause (a) or (b) of this paragraph, any amount remaining in the Acquisition Fund shall be paid to Lessor for application as provided in the Lease. Upon termination as described in clause (c) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor. The Escrow Agent may rely conclusively upon Lessor's written instructions in disbursing any amounts remaining in the Acquisition Fund upon termination and shall not be responsible in any manner for the exclusion from gross income of interest portions of Rental Payments under the Lease.

8. The Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent whereupon the duties and obligations of the predecessor Escrow Agent shall cease and terminate. If a successor Escrow Agent has not been so appointed within 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

9. Any corporation or association into which the Escrow Agent may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, shall be and become successor Escrow Agent hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

10. The Escrow Agent incurs no responsibility to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. The Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Lease or as to the performance of any obligations of Lessor or Lessee.

11. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

12. Unless the Escrow Agent is guilty of negligence or willful misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Escrow Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

13. The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one time fee in the amount of \$ _____ to be paid by Lessee concurrently with the execution and delivery of this Escrow Agreement.

Notwithstanding the preceding paragraph, the Escrow Agent shall be entitled to reimbursement from Lessee of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement (including attorneys' fees and expenses). Claims for such reimbursement may be made to Lessee and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

14. If Lessee, Lessor, the Escrow Agent or any other person shall be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Escrow Agent shall not be or become liable to the undersigned or to any other person for its refusal to comply with such demands, and the Escrow Agent shall be entitled to refuse and refrain to act until (a) such civil action has been resolved by full and final adjudication in a court assuming and having jurisdiction over such subject matter, or (b) all differences shall have been adjusted by agreement and the Escrow Agent shall have been notified thereof in writing, signed by all the interested parties. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

15. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

16. This Escrow Agreement shall be governed by and construed in accordance with the laws of the state of Missouri.

17. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

18. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

19. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original. The transactions described herein may be conducted and related documents may be sent and stored by electronic means.

20. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the Escrowed Funds or any other amount held in escrow by the Escrow Agent pursuant to this Agreement shall be allocable to the Lessee. The Lessee and Lessor agree to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Agreement. Additionally, the parties hereto agree that they will provide any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act of 1970, as amended from time to time (together the "Acts"), which information will be used to verify the identities of the parties to ensure compliance with the terms of such Acts. The parties hereto understand that if such Tax Reporting Documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives.

Clayton Holdings, LLC
LESSOR

By: _____
Title: Officer

City of Liberty, Missouri
LESSEE

By: _____
Printed Name: Greg Canuteson
Title: Mayor

UMB Bank, N.A.
ESCROW AGENT

By: _____
Title: _____

EXHIBIT A

ARBITRAGE INSTRUCTIONS

These Arbitrage Instructions provide procedures for complying with § 148 of the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exclusion from federal gross income of the interest portions of the Rental Payments under the Lease.

1. Temporary Period/Yield Restriction. Except as described in this paragraph, money in the Acquisition Fund must not be invested at a yield greater than the yield on the Lease. Proceeds of the Lease in the Acquisition Fund and investment earnings on such proceeds may be invested without yield restriction for three years after the Start Date of the Lease. If any unspent proceeds remain in the Acquisition Fund after three years, such amounts may continue to be invested without yield restriction so long as Lessee pays to the IRS all yield reduction payments under § 1.148-5(c) of the Treasury Regulations.

2. Opinion of Bond Counsel. These Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations, satisfactory to Lessor, that such modifications and amendments will not adversely affect the exclusion of the interest portions of Rental Payments from gross income for federal income tax purposes.

EXHIBIT B

FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE

To: Clayton Holdings, LLC, as Lessor
8000 Forsyth Blvd., Suite 510
St. Louis, Missouri 63105

UMB Bank, N.A., as Escrow Agent
928 Grand Blvd., 12th Floor
Kansas City, MO 64106

Re: City of Liberty, Missouri Acquisition Fund established by the Escrow Agreement, dated April 21, 2026 (the "Escrow Agreement") among Clayton Holdings, LLC, as lessor ("Lessor"), City of Liberty, Missouri ("Lessee") and UMB Bank, N.A., as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

The Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment or the interest portions of Rental Payment(s) described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment or payment of the interest portions of Rental Payment(s) and has not formed the basis of any prior request for payment.

The equipment described below is part or all of the "Equipment" that is listed in Equipment Lease Purchase Agreement dated as of the Twenty-First day of April, 2026 (the "Lease") described in the Escrow Agreement.

Equipment: _____

Payee: _____

Amount: \$ _____

Lessee hereby certifies and represents to and agrees with Lessor and the Escrow Agent as follows:

1. All of the above-listed Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.

2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.

3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.

4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.

5. Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease

6. The serial number for each item of Equipment which is set forth on Schedule A to the Lease is correct.

APPROVED:

Dated: _____, 20__

Clayton Holdings, LLC
LESSOR

City of Liberty, Missouri
LESSEE

By: _____

By: _____

Title: Officer

Printed Name: Vicki McClure

Title: Director of Finance

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

[THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN ALL EQUIPMENT
HAS BEEN ACCEPTED]

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment subject to the Lease.

Dated: _____

City of Liberty, Missouri
LESSEE

By: _____

Printed Name: Vicki McClure
Title: Director of Finance

EQUIPMENT LEASE PURCHASE AGREEMENT

BETWEEN

**CLAYTON HOLDINGS, LLC,
As Lessor**

AND

**CITY OF LIBERTY, MISSOURI,
As Lessee**

Dated: April 21, 2026

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EQUIPMENT LEASE PURCHASE AGREEMENT

THIS EQUIPMENT LEASE PURCHASE AGREEMENT (the “Agreement”), dated as of April 21, 2026, between **CLAYTON HOLDINGS, LLC**, a limited liability company organized and existing under the laws of the State of Missouri, as Lessor (“Lessor”), and the **CITY OF LIBERTY, MISSOURI**, a special charter and political subdivision existing under the laws of the State of Missouri, as Lessee (“Lessee”),

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the constitution and laws of the State of Missouri to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

“**Agreement**” means this Equipment Lease Purchase Agreement, the Federal Tax Agreement attached as **Exhibit C** and any other schedule or exhibit made a part hereof by the parties hereto, together with any amendments to this Agreement.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Commencement Date**” is April 21, 2026, which is the date when the term of this Agreement and Lessee’s obligation to pay rent commences.

“**Contract**” means any contract or contract with the Vendor for the acquisition of the Equipment.

“**Equipment**” means the property described on the Equipment Schedule attached hereto as **Exhibit A**, and all additions, attachments and accessions thereto and substitutions therefor and proceeds therefrom.

“**Event of Default**” means an Event of Default described in **Section 12.01**.

“**Event of Taxability**” means a determination that the Interest Portion is includable for federal income tax purposes in the gross income of the owner thereof due to Lessee’s action or failure to take any action.

“**Federal Tax Agreement**” means the Federal Tax Agreement of even date herewith, in the form attached as **Exhibit C** hereto.

“Interest Portion” means the portion of each Rental Payment that represents the payment of interest as set forth on **Exhibit A**.

“Issuance Year” is the calendar year in which the Commencement Date occurs.

“Lease Term” means the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in **Section 3.03**.

“Lessee” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Lessor” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Maximum Lease Term” means the Original Term and all Renewal Terms through the Renewal Term including the last Rental Payment Date set forth on the Payment Schedule.

“Net Proceeds” means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys’ fees) incurred in the collection of such claim or award.

“Original Term” means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

“Payment Schedule” means the schedule of Rental Payments and Purchase Price set forth on **Exhibit B**.

“Principal Portion” means the portion of each Rental Payment that represents the payment of principal as set forth on **Exhibit A**.

“Purchase Price” means the amount that Lessee may, at its option, pay to Lessor to purchase the Equipment, as set forth on the Payment Schedule.

“Renewal Terms” means the optional renewal terms of this Agreement, each having a duration of one year and a term co-extensive with Lessee’s fiscal year.

“Rental Payment Date” means the dates set forth in the Payment Schedule on which Rental Payments are due.

“Rental Payments” means the basic rental payments payable by Lessee pursuant to **Section 4.01**.

“State” means the State of Missouri.

“Taxable Rate” means that interest rate sufficient to put Lessor in the same after-tax position that it would have been in had the Interest Portion of Rental Payments been excluded from the gross income of Lessor under Section 103 of the Code.

“Vendor” means any manufacturer or seller of the Equipment, as well as its agents or dealers.

ARTICLE II

REPRESENTATIONS AND COVENANTS OF LESSEE

Section 2.01. Representations and Covenants of Lessee. Lessee represents, warrants and covenants for the benefit of Lessor:

(a) Lessee is a special charter city and political subdivision duly organized and existing under the constitution and laws of the State. Lessee will do or cause to be done all things to preserve and keep in full force and effect its existence as a body corporate and politic. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (i) the power to tax, (ii) the power of eminent domain, and (iii) police power.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

(d) This Agreement constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(f) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term, and such funds have not been expended for other purposes.

(g) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

(h) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder.

(i) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement.

(j) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Agreement or in connection with the carrying out by Lessee of its obligations hereunder have been obtained.

(k) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(l) The Equipment described in this Agreement is essential to the function of Lessee or to the service Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of Lessee's authority.

(m) Neither the payment of the Rental Payments hereunder nor any portion thereof is (i) secured by any interest in property used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code) or in payments in respect of such property or (ii) derived from payments in respect of property, or borrowed money, used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code). No portion of the Equipment will be used directly or indirectly in any trade or business carried on by any non-exempt person (within the meaning of Section 103 of the Code).

(n) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

(o) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner that, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.

(p) Lessee hereby designates this Agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds, other than 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Agreement but excluding private activity bonds, other than 501(c)(3) bonds) during the Issuance Year without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the designation of this Agreement as a "qualified tax-exempt obligation" will not be adversely affected.

ARTICLE III

LEASE OF EQUIPMENT

Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets the Equipment to Lessee, and Lessee rents, leases and hires the Equipment from Lessor, in accordance with the provisions of this Agreement, for the Lease Term.

Section 3.02. Lease Term. The Original Term of this Agreement will commence on the Commencement Date and will terminate on the last day of Lessee's current fiscal year. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the Maximum Lease Term. At the end of the Original Term and at the end of each Renewal Term until the Maximum Lease Term has been completed, Lessee will be deemed to have exercised its option to continue this Agreement for the next Renewal Term unless Lessee has terminated this Agreement pursuant to **Section 3.03** or **Section 10.01**. The terms and conditions during any Renewal Term will be the same as the terms and conditions during the Original Term, except that the Rental Payments will be as provided in the Payment Schedule.

Section 3.03. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

- (a) the expiration of the Original Term or any Renewal Term of this Agreement and the nonrenewal of this Agreement in the event of nonappropriation of funds pursuant to **Section 3.05**;
- (b) the exercise by Lessee of the option to purchase the Equipment granted under the provisions of **Article X** and payment of the Purchase Price and all amounts payable in connection therewith;
- (c) a default by Lessee and Lessor's election to terminate this Agreement under **Article XII**; or
- (d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder during the Maximum Lease Term.

Section 3.04. Continuation of Lease Term. Lessee currently intends, subject to the provisions of **Section 3.05** and **Section 4.04**, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such Rental Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section 3.05. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during

Lessee's then current fiscal year. In the event sufficient funds will not be appropriated or are not otherwise legally available to pay the Rental Payments required to be paid in the next occurring Renewal Term, as set forth in the Payment Schedule, this Agreement will be deemed to be terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice will not extend the Lease Term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees, at Lessee's cost and expense, to peaceably return the Equipment to Lessor at the location or locations specified by Lessor.

ARTICLE IV

RENTAL PAYMENTS

Section 4.01. Rental Payments.

(a) Lessee will pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to Lessor in the amounts and on the dates set forth on the Payment Schedule. Rental Payments will be in consideration for Lessee's use of the Equipment during the fiscal year in which such payments are due. Any Rental Payment not received on or before its due date will bear interest at the rate of 10% per annum or the maximum amount permitted by law, whichever is less, from its due date.

(b) Rental Payments are prepayable only in whole pursuant to the Purchase Option granted in **Article X**.

Section 4.02. Interest Component. As set forth on the Payment Schedule, a portion of each Rental Payment is paid as, and represents payment of, interest.

Section 4.03. Rental Payments To Be Unconditional. Except as provided in **Section 3.05**, the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment to be delivered, any defects, malfunctions, breakdowns or infirmities of the Equipment or any accident, condemnation or unforeseen circumstances.

Section 4.04. Rental Payments to Constitute a Current Expense of Lessee. The obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee, are from year to year and do not constitute a mandatory payment obligation of Lessee in any fiscal year beyond the then current fiscal year of Lessee. Lessee's obligation hereunder will not in any way be construed to be an indebtedness of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor will anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of Lessee.

Section 4.05. Late Payments. In the event Lessee fails to pay any Rental Payment or additional rent under this Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum amount permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does

not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount.

ARTICLE V

ACCEPTANCE, ACQUISITION, USE AND MAINTENANCE OF THE EQUIPMENT

Section 5.01. Delivery and Acceptance of the Equipment. Lessee will order the Equipment, cause the Equipment to be delivered and pay any and all delivery costs in connection therewith. When the Equipment has been delivered, Lessee will accept the Equipment (after review and verification that the Equipment matches what was ordered, which will be conducted in a timely manner) and evidence said acceptance by executing and delivering to Lessor an acceptance certificate in form and substance acceptable to Lessor. Lessee will not sell, transfer or otherwise relocate the Equipment without Lessor's consent, which consent will not be unreasonably withheld.

Section 5.02. Payment for Acquisition of the Equipment. On the Commencement Date, Lessor will disburse proceeds of this Agreement as directed in writing by Lessee to pay (a) acquisition costs of the Equipment pursuant to the terms of the Contract and (b) costs of issuance related to the execution and delivery of this Agreement.

To the extent that any change in price, together with all prior changes in price, will increase the estimated costs of the Equipment by more than 5%, (i) Lessee will pay, subject to the appropriation of money lawfully available therefor, the full amount of any such deficiency by making payments directly to the Vendor under the Contract, as the same becomes due, (ii) Lessee represents to Lessor that, to the extent that the aggregate amount payable under the Contract exceeds the amount of money to be disbursed by Lessor from proceeds of this Agreement, Lessee has irrevocably budgeted and appropriated during the current fiscal year money in an amount sufficient to pay such deficiency, (iii) Lessee shall save Lessor whole and harmless from any obligation to pay such excess, (iv) any such payment by Lessee shall not diminish Lessee's obligation to make Rental Payments or other payments under this Lease, and (v) in the event Lessee exercises any right to cancel the order for the Equipment, Lessee shall perform all of its other obligations, covenants and agreements hereunder (including the obligation to pay Rental Payments and additional rent) without notice or demand and without abatement, deduction, setoff, counterclaim, recoupment or defense or any right of termination or cancellation arising from any circumstance whatsoever, whether now existing or hereafter arising, and irrespective of whether the acquisition or manufacturing of the Equipment shall have been started or completed, and Lessee shall indemnify and hold Lessor harmless from and against any costs, expenses, or liabilities arising out of or relating to such cancellation.

Section 5.03. Enjoyment of Equipment. Lessor hereby covenants to provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee will peaceably and quietly have and hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.04. Right of Inspection. Lessor will have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.05. Use of the Equipment. Lessee will not use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by

this Agreement. Lessee will obtain all permits and licenses, if any, necessary for the use, operation and maintenance of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use and maintenance of each item of the Equipment) with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided, however, that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement.

Section 5.06. Maintenance of Equipment. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and condition. Lessor will have no responsibility to maintain or repair the Equipment.

ARTICLE VI

TITLE TO EQUIPMENT; SECURITY INTEREST

Section 6.01. Title to the Equipment. During the Lease Term, title to the Equipment and any and all repairs, replacements or modifications will vest in Lessee, subject to the rights of Lessor under this Agreement; provided that title will thereafter immediately and without any action by Lessee vest in Lessor, and Lessee will immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to **Section 10.01** or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section will occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee will, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Lessee, irrevocably designates, makes, constitutes and appoints Lessor and its assignee as Lessee's true and lawful attorney (and agent in-fact) with power, at such time of termination or times thereafter as Lessor in its sole and absolute discretion may determine, in Lessee's or Lessor's or such assignee's name, to endorse the name of Lessee upon any bill of sale or similar document relating to the Equipment in order to vest title in Lessor.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement and to the extent permitted by law, Lessor retains a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions thereto and substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents in form satisfactory to Lessor, that Lessor deems necessary or appropriate to establish and maintain its security interest. Lessee agrees that financing statements may be filed with respect to the security interest granted herein.

Lessee will, at Lessee's expense, file an application for and obtain the first certificate of title for each vehicle constituting the Equipment leased hereunder, designating Lessee as owner and Lessor as first lienholder, and a certificate of registration issued in the name of Lessee. Lessee will, at Lessee's expense, take such action as shall be necessary from time to time to avoid suspension or revocation of any certificates of title and to renew and maintain all certificates of registration. If Lessee is required to obtain any new certificate of title or of registration, Lessee will, at Lessee's expense and with written notice to Lessor of such action, obtain such new certificate of title or of registration in the form described above. Immediately upon receipt, Lessee will deliver the original certificate of title to Lessor and will notify the Lessor of the license plate number of each vehicle constituting the Equipment leased hereunder. Lessee will provide Lessor with all license, registration and vehicle identification numbers relating to each vehicle and will arrange for the registration and titling of all such vehicles. Lessee will notify Lessor of any changes to the certificate of registration or license plate within 10 days of such change. Lessee will comply with all present and future laws, regulations, and orders relating to the vehicles constituting the Equipment leased hereunder.

Section 6.03. Equipment. Lessor and Lessee agree that the Equipment is and will remain Equipment. The Equipment will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate.

ARTICLE VII

ADDITIONAL COVENANTS

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee will keep the Equipment free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all property taxes. If the use, possession or acquisition of the Equipment is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee will pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee will pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee will be obligated to pay only such installments that accrue during the Lease Term.

Section 7.02. Insurance. At its own expense, Lessee will maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in Missouri and any other risks reasonably required by Lessor in an amount at least equal to the replacement value of the Equipment, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of Missouri; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses (a) and (b). Self-insurance for such risks provided through the Missouri Public Entity Risk Management Fund (MoPERM) shall not require Lessor's prior consent. All insurance proceeds from casualty losses will be payable as hereinafter provided. Lessee will furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

All such casualty and liability insurance will be with insurers that are acceptable to Lessor, will name Lessee and Lessor as insureds and will contain a provision to the effect that such insurance will not be cancelled or modified materially without first giving written notice thereof to Lessor at least ten days in advance of such cancellation or modification. All such casualty insurance will contain a provision making any losses payable to Lessee and Lessor, as their respective interests may appear.

Section 7.03. Advances. In accordance with Section 427.120 of the Revised Statutes of Missouri, unless Lessee provides evidence of the insurance coverage required by this Agreement, Lessor may purchase insurance at Lessee's expense to protect Lessor's interests hereunder. This insurance may, but need not, protect Lessee's interests. The coverage that Lessor may purchase may not pay any claim that Lessee may make or any claim that may be made against Lessee in connection with the Equipment. Lessee may later cancel any insurance purchased by Lessor, but only after providing evidence that Lessee has obtained insurance as required by this Agreement. If Lessor purchases insurance for the Equipment, Lessee will be responsible for the costs of that insurance, including the insurance premium, interest and any other charges Lessor may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. All amounts advanced by Lessor to pay

the costs of the insurance will become additional rent for the then current Original Term or Renewal Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 10% per annum or the maximum permitted by law, whichever is less. The costs of the insurance may be more than the cost of insurance Lessee may be able to obtain on its own.

Section 7.04. Financial Information. Lessee will annually, as soon as available but no later than 180 days after Lessee's fiscal year end, provide Lessor with a copy of Lessee's annual audited statement of income and expense, Lessee's annual audited balance sheet and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor.

Section 7.05. Release and Indemnification. To the extent permitted by law, Lessee will indemnify, protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith (including, without limitation, counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into this Agreement, (b) the ownership of any item of the Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment, (d) any accident in connection with the operation, use, condition and possession of the Equipment resulting in damage to property or injury or death to any person or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph will continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE VIII

DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 8.01. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss of or damage to the Equipment from any cause whatsoever. No such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof will relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Agreement.

Section 8.02. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Equipment or any part thereof or the interest of Lessee or Lessor in the Equipment or any part thereof will be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee has exercised its option to purchase the Equipment pursuant to **Section 10.01**. Any balance of the Net Proceeds remaining after such work has been completed will be paid to Lessee.

Section 8.03. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in **Section 8.01**, Lessee will either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to **Section 10.01**. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Equipment will be retained by Lessee. If

Lessee will make any payments pursuant to this Section, Lessee will not be entitled to any reimbursement therefor from Lessor nor will Lessee be entitled to any diminution of the amounts payable under **Article IV**.

ARTICLE IX

WARRANTIES

Section 9.01. Disclaimer of Warranties. *LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE EQUIPMENT OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY EQUIPMENT OR SERVICES PROVIDED FOR IN THIS AGREEMENT.*

Section 9.02. Vendor's Warranties. Lessee may have rights under the contract evidencing the purchase of the Equipment; Lessee is advised to contact the Vendor for a description of any such rights. Lessor hereby assigns to Lessee during the Lease Term all warranties running from Vendor to Lessor. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee will not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendor. Lessee's sole remedy for the breach of any such warranty, indemnification or representation will be against the Vendor, and not against Lessor. Any such matter will not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties by the Vendor.

ARTICLE X

OPTION TO PURCHASE

Section 10.01. Purchase Option. Lessee will have the option to purchase the Equipment on any date, upon giving written notice to Lessor at least 30 days before the date of purchase, and upon payment in full of the Rental Payments and any other amounts then due under this Agreement, plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the portion of the interest component of the Rental Payment scheduled to come due on the following Rental Payment Date accrued from the immediately preceding Rental Payment Date to such purchase date, computed on the basis of 360-day year of twelve 30-day months.

Upon the exercise and consummation of the option to purchase set forth above, title to the Equipment will be vested in Lessee, free and clear of any claim by or through Lessor.

Section 10.02. Determination of Fair Purchase Price. Lessee and Lessor hereby agree and determine that the Rental Payments due hereunder during the Original Term and each Renewal Term represent the fair value of the use of the Equipment and that the amount required to exercise Lessee's option

to purchase the Equipment pursuant to **Section 10.01** represents, as of the end of the Original Term or any Renewal Term, the fair purchase price of the Equipment. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Agreement or to exercise its option to purchase the Equipment hereunder. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Equipment, (b) the uses and purposes for which the Equipment will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition of the Equipment and the use of the Equipment pursuant to the terms and provisions of this Agreement, and (d) Lessee's option to purchase the Equipment. Lessee hereby determines and declares that the acquisition of the Equipment and the leasing of the Equipment pursuant to this Agreement will result in Equipment of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition of the Equipment were performed by Lessee other than pursuant to this Agreement. Lessee hereby determines and declares that the Maximum Lease Term does not exceed the useful life of the Equipment.

ARTICLE XI

ASSIGNMENT AND SUBLEASING

Section 11.01. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Equipment may be assigned and reassigned in whole or in part to one or more assignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment will not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee will retain all such notices as a register of all assignees and will make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Equipment and in this Agreement and agrees to the filing of financing statements with respect to the Equipment and this Agreement. Lessee will not have the right to and will not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Equipment will be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII

EVENTS OF DEFAULT AND REMEDIES

Section 12.01. Events of Default Defined. Subject to the provisions of **Section 3.05**, any of the following will be "Events of Default" under this Agreement:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in **Section 12.01(a)**, for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to Lessee by Lessor, unless Lessor will agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance will prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any provision of this Agreement will at any time for any reason cease to be valid and binding on Lessee, or will be declared to be null and void, or the validity or enforceability thereof will be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee will deny that it has any further liability or obligation under this Agreement;

(e) Lessee will (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree will be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree will continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor will have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be due;

(b) With or without terminating this Agreement, Lessor may require Lessee at Lessee's expense to promptly return any or all of the Equipment to the possession of Lessor at a place specified by Lessor, and Lessor may sell or lease the Equipment or, for the account of Lessee, sublease the Equipment, holding Lessee liable for the difference between (i) the Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all brokerage, auctioneers' and attorneys' fees); and

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Agreement and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power or will be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it will not be necessary to give any notice, other than such notice as may be required in this Article.

ARTICLE XIII

MISCELLANEOUS

Section 13.01. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto will designate in writing to the other for notices to such party), to any assignee at its address as it appears on the register maintained by Lessee.

Section 13.02. Binding Effect. This Agreement will inure to the benefit of and will be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.03. Severability. In the event any provision of this Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 13.04. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee.

Section 13.05. Amendments. This Agreement may be amended, changed or modified in any manner by written agreement of Lessor and Lessee. Any waiver of any provision of this Agreement or any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

Section 13.06. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 13.07. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 13.08. Applicable Law. This Agreement will be governed by and construed in accordance with the laws of the State.

Section 13.09. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be sent, received and stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 13.10. Maintenance of Tax Exemption.

(a) Lessee shall not take any action or fail to take any action which action or failure would cause the Interest Portion of Rental Payments under this Lease to be includable in gross income for federal income tax purposes.

(b) Lessee will comply with all applicable provisions of the Code, including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder from time to time proposed or in effect in order to maintain the exclusion from gross income for purposes of federal income taxation of the Interest Portion of Rental Payments under this Lease.

(c) Upon the occurrence of an Event of Taxability, the Interest Portion of the Rental Payments and any charge on Rental Payments shall have accrued and be payable at the Taxable Rate commencing with the first day of the fiscal year of the Lessee next succeeding the date which the Interest Portion is determined by the Internal Revenue Service or provided in a written opinion of special tax counsel selected by Lessor (and reasonably acceptable to Lessee) to be includible in the gross income of the owner or owners thereof for federal income tax purposes, and Lessee will pay such additional amount as will result in the owner receiving the Interest Portion at the Taxable Rate.

Section 13.11. Anti-Discrimination Against Israel Act. Pursuant to Section 34.600 of the Revised Statutes of Missouri, Lessor certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from (a) the State of Israel, (b) companies doing business in or with the State of Israel or authorized by, licensed by or organized under the laws of the State of Israel or (c) persons or entities doing business in the State of Israel.

[Signature page follows.]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their corporate names by their duly authorized officers as of the date first above written.

CLAYTON HOLDINGS, LLC

By: _____
Name: _____
Title: _____

Notice Address:
8000 Forsyth Boulevard, Suite 1210
P.O. Box 11309
St. Louis, MO 63105
Attention: Leasing Department

CITY OF LIBERTY, MISSOURI

By: _____
Name: Greg Canuteson
Title: Mayor

Notice Address:
101 East Kansas Street
Liberty, MO 64068

(SEAL)

ATTEST:

Sarah Ranes, Deputy City Clerk

EXHIBIT A TO EQUIPMENT LEASE PURCHASE AGREEMENT

EQUIPMENT SCHEDULE

The Equipment consists of the personal property described below, together with all additions, attachments and accessions thereto and substitutions therefor and proceeds therefrom, and all insurance proceeds thereof.

Description	Location of Primary Use/Storage	Serial Number/VIN
	200 W Mississippi St. Liberty, MO 64068	4P1BAAGF4SB029313
	200 W Mississippi St. Liberty, MO 64068	4P1BAAGF6TB029816

Name and address of Vendor: Conrad Fire Equipment, Inc.
19922 W. 162nd Street
Olathe, Kansas 66062

EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT

PAYMENT SCHEDULE

Rental Payments will be made in accordance with **Section 4.01** and the following Payment Schedule.

Commencement Date: April 21, 2026

Interest rate used to calculate Interest Portions of Rental Payments: 3.760% (30/360-day)

Rental Payment Date	Total Rental Payment	Principal Portion	Interest Portion	Remaining Principal Portion
10/01/2026	\$109,842.67	\$75,000.00	\$34,842.67	\$2,010,000.00
04/01/2027	122,788.00	85,000.00	37,788.00	1,925,000.00
10/01/2027	121,190.00	85,000.00	36,190.00	1,840,000.00
04/01/2028	119,592.00	85,000.00	34,592.00	1,755,000.00
10/01/2028	122,994.00	90,000.00	32,994.00	1,665,000.00
04/01/2029	121,302.00	90,000.00	31,302.00	1,575,000.00
10/01/2029	119,610.00	90,000.00	29,610.00	1,485,000.00
04/01/2030	122,918.00	95,000.00	27,918.00	1,390,000.00
10/01/2030	121,132.00	95,000.00	26,132.00	1,295,000.00
04/01/2031	119,346.00	95,000.00	24,346.00	1,200,000.00
10/01/2031	122,560.00	100,000.00	22,560.00	1,100,000.00
04/01/2032	120,680.00	100,000.00	20,680.00	1,000,000.00
10/01/2032	123,800.00	105,000.00	18,800.00	895,000.00
04/01/2033	121,826.00	105,000.00	16,826.00	790,000.00
10/01/2033	119,852.00	105,000.00	14,852.00	685,000.00
04/01/2034	122,878.00	110,000.00	12,878.00	575,000.00
10/01/2034	120,810.00	110,000.00	10,810.00	465,000.00
04/01/2035	123,742.00	115,000.00	8,742.00	350,000.00
10/01/2035	121,580.00	115,000.00	6,580.00	235,000.00
04/01/2036	119,418.00	115,000.00	4,418.00	120,000.00
10/01/2036	<u>122,256.00</u>	<u>120,000.00</u>	<u>2,256.00</u>	<u>1.00</u>
Totals	<u>\$2,540,116.67</u>	<u>\$2,085,000.00</u>	<u>\$455,116.67</u>	

The “Purchase Price”, as such term is used in the Lease, shall be the Remaining Principal Portion of the Rental Payments as of the purchase date, plus the unpaid Interest Portion accrued to the purchase date, plus all other amounts due hereunder that remain unpaid on the purchase date, plus the following premium, unless Lessee prepays with internally generated funds (*not* in connection with proceeds of a grant or an actual or anticipated refinancing):

Purchase Date	Prepayment Premium
On or before the 1 st anniversary of the Commencement Date	3.0% of the Remaining Principal Portion
After the 1 st anniversary of the Commencement Date, but on or before the 2 nd anniversary of the Commencement Date	2.0% of the Remaining Principal Portion
After the 2 nd anniversary of the Commencement Date	1.0% of the Remaining Principal Portion

The Lessee hereby acknowledges the Rental Payments and other terms set forth above.

CITY OF LIBERTY, MISSOURI

By: _____
Name: Greg Canuteson
Title: Mayor

EXHIBIT C TO EQUIPMENT LEASE PURCHASE AGREEMENT

FEDERAL TAX AGREEMENT

THIS FEDERAL TAX AGREEMENT (the “**Tax Agreement**”), is being executed as of April 21, 2026 (the “**Closing Date**”), by the City of Liberty, Missouri (“**Lessee**”), and is being delivered in connection with that certain Equipment Lease Purchase Agreement dated as of April 21, 2026 (the “**Lease**”), entered into by and between Lessee and Clayton Holdings, LLC (together with its successors and assigns, the “**Lessor**”). Lessee is executing this Tax Agreement in order to set forth certain facts, covenants, representations, and expectations relating to the use of the Lease proceeds and the property financed with those proceeds, as identified on Exhibit A to the Lease (the “**Financed Property**”), and in order to establish and maintain the exclusion from gross income of the interest component of rental payments payable under the Lease for federal income tax purposes (“**Tax-Exempt**”).

This Tax Agreement will also be used by Gilmore & Bell, P.C., as special tax counsel to Lessee (“**Special Tax Counsel**”), in reaching the conclusion that the Lease is a Tax-Exempt obligation, thus permitting Special Tax Counsel to provide its tax opinion and prepare Form 8038-G, attached as **Schedule 1**.

1. General; Opinion of Special Tax Counsel. Lessee understands that, among other things, in order for the interest component of rental payments payable under the Lease to remain Tax-Exempt:

- (a) Lessee is required keep records of the investment of certain money identified below and invest those funds only in certain permitted investments;
- (b) Lessee generally must spend all money received from the sale of the Lease only for one of the following purposes: to pay legal and related issuance costs of the Lease, and to pay, reimburse or refinance capital costs (not operating expenses) of the Financed Property; and
- (c) Lessee must limit and restrict the rights private businesses have to use the Financed Property. Each of these requirements continue until the Lease is terminated.

In addition, Lessee acknowledges that it may need to obtain written legal advice from a lawyer or firm of attorneys that regularly advise clients on similar questions as to how these rules apply in specific factual situations, referred to in this Tax Agreement as an “Opinion of Special Tax Counsel.” Lessee agrees to obtain an Opinion of Special Tax Counsel as required in the Lease or in this Tax Agreement and whenever Lessee has a question regarding whether an action might impact the Tax-Exempt status of the interest component of rental payments payable under the Lease.

2. Investment Rules.

Restricted Money. These investment rules apply to any money received from the sale of the Lease (“**Sale Proceeds**”), any earnings on those funds (“**Investment Proceeds**”), and any money the Lessee expects to use to repay the Lease (“**Sinking Fund Money**”). All money subject to the investment rules is referred to as “**Restricted Money**.”

Sales Proceeds and Investment Proceeds – Opinion of Special Tax Counsel. The Sale Proceeds of the Lease will be used to acquire the Financed Property (which consists of tangible property), with \$2,056,750 being used to pay costs of the Financed Property, and \$28,250 being used to pay closing costs on the Closing Date. Therefore, no Sale Proceeds are expected to be invested. Should circumstances change, and Lessee expects to or actually does hold Restricted Money for more than seven business days, then Lessee will obtain instructions on how to invest the money in an Opinion of Special Tax Counsel. Lessee will obtain additional instructions and directions in an Opinion of Special Tax Counsel if any Restricted Money that is Sale Proceeds or Investment Proceeds remains unspent more than three years

following the Closing Date. Attached hereto as **Schedule 3** is a copy of Lessee's reimbursement resolution evidencing its intent to enter into the Lease for the purpose of financing the Financed Property.

Sinking Fund Money – Opinion of Special Tax Counsel. All Restricted Money that is Sinking Fund Money is expected to be spent to pay debt service on the Lease within one year of date it is received by Lessee. Should circumstances change, and Lessee holds Restricted Money that is Sinking Fund Money under circumstances where Lessee expects the money will be used to pay debt service on the Lease coming due more than one year after the date Lessee receives it, then Lessee will obtain instructions on how to invest the money in an Opinion of Special Tax Counsel.

Lease Exempt from the Rebate Requirement. Lessee represents that: (1) it is a governmental unit that has general taxing powers under the laws of the state of Missouri; (2) no portion of the Lease is a "private activity bond;" (3) 95% or more of the net proceeds of the Lease are to be used for local governmental activities of Lessee; and (4) including the Lease, the aggregate face amount of Tax-Exempt bonds (other than private activity bonds and current refunding bonds to the extent not exceeding the current refunded bonds) to be issued by Lessee and all other governmental entities or agencies who are subordinate to Lessee, or whose governing body members are appointed by Lessee, is not reasonably expected to exceed \$5,000,000 during the current calendar year.

3. Use of Proceeds; Use of Financed Property

Lessor's Certification of Proceeds. Lessor has represented to Special Tax Counsel that it is holding the Lease for its own account as an investment, with no current intent to resell any portion of the Lease. Lessor paid for the Lease an amount equal to \$2,085,000 (the "**Purchase Price**"). Based on the Purchase Price, Special Tax Counsel has computed the yield on the Lease in accordance with Regulations § 1.148-4, to be the yield as shown on **Schedule 2**.

Records of Expenditures. Lessee will maintain records of all expenditures of Sale Proceeds and Investment Proceeds as long as the Lease is outstanding and for a period ending on the third anniversary following the termination of the Lease. If this is a refinancing of a tax-exempt obligation, these records will consist of records of expenditures for the obligation that originally financed the Financed Property. These records shall show (1) the person or entity paid, (2) the amount paid, and (3) a general statement of the purpose of the expenditure, at least sufficient to identify the specific asset provided by the expenditure. Records of expenditures will be maintained in paper or electronic form.

Use of Financed Property. In general, no individual and no entity may have a special legal right or entitlement to use any of the Financed Property unless it is a state or local government or an agency or instrumentality of a state or a local government (an "**Eligible User**"). Lessee is an Eligible User. Lessee intends to own and will operate the Financed Property using only its employees as long as the Lease is outstanding. Lessee will not lease Financed Property or enter into any agreement permitting any individual or entity that is not an Eligible User to use the Financed Property. Lessee understands that any of the following restrictions on the use of the Financed Property may be modified only if Lessee obtains an Opinion of Special Tax Counsel authorizing the modification and, only then, if Lessee follows the alternate instructions set out in the Opinion of Special Tax Counsel.

4. Miscellaneous

Bank Qualified Tax-Exempt Obligation. Lessee designates the Lease as a "qualified tax-exempt obligation" under Code § 265(b)(3). Lessee reasonably anticipates that the amount of Tax-Exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of Lessee (and all subordinate entities of Lessee) during the current calendar year that the Lease is executed, including the Lease, will not exceed \$10,000,000. Lessee will not issue, or permit to be issued, more than \$10,000,000 of Tax-Exempt obligations during the current calendar year, including

the Lease, unless it first obtains an Opinion of Special Tax Counsel that the designation of the Lease as a “qualified tax-exempt obligation” will not be adversely affected.

No Federal Guarantee. The payment of rental payments on the Lease is not, and Lessee will not permit the payment of rental payments on the Lease to be, directly or indirectly guaranteed by the United States of America or any agency thereof.

Record Owner. Lessee will maintain or cause to be maintained a record of the owner of the Lease and the person/entity entitled to the receipt of the interest components of rental payments on the Lease. Transfer of ownership of the Lease is effective only if entered in such records, and the Lease will be treated as held in registered form.

Effective Date of Tax Agreement. This Tax Agreement is effective on and after the Closing Date. If this Tax Agreement is actually executed prior to the Closing Date, it is subject to the express condition that the individual executing the Tax Agreement will immediately notify Lessor and Special Tax Counsel if any of the representations contained herein are not true and correct as of the Closing Date.

Dated: April 21, 2026.

CITY OF LIBERTY, MISSOURI

By: _____
Name: Greg Canuteson
Title: Mayor

SCHEDULE 1 TO FEDERAL TAX AGREEMENT

IRS FORM 8038-G

[Attached.]

SCHEDULE 2 TO FEDERAL TAX AGREEMENT

**LEASE AMORTIZATION SCHEDULE AND
CALCULATION OF YIELD ON THE LEASE**

SCHEDULE 3 TO FEDERAL TAX AGREEMENT
REIMBURSEMENT RESOLUTION

[Attached.]

SOURCES AND USES OF FUNDS

City of Liberty, Missouri
Tax-Exempt Equipment Lease Purchase Agreement
Series 2026
Commerce Bank/Clayton Holdings

Dated Date 04/21/2026
Delivery Date 04/21/2026

Sources:

Bond Proceeds:	
Par Amount	2,085,000.00
	2,085,000.00

Uses:

Project Fund Deposits:	
Purchase Price	2,056,553.78
Cost of Issuance:	
Piper Sandler	15,000.00
Gilmore & Bell	13,000.00
Escrow Fee	250.00
	28,250.00
Other Uses of Funds:	
Additional Proceeds	196.22
	2,085,000.00

BOND DEBT SERVICE

City of Liberty, Missouri
Tax-Exempt Equipment Lease Purchase Agreement
Series 2026
Commerce Bank/Clayton Holdings

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2026	75,000	3.760%	34,842.67	109,842.67	109,842.67
04/01/2027	85,000	3.760%	37,788.00	122,788.00	
10/01/2027	85,000	3.760%	36,190.00	121,190.00	243,978.00
04/01/2028	85,000	3.760%	34,592.00	119,592.00	
10/01/2028	90,000	3.760%	32,994.00	122,994.00	242,586.00
04/01/2029	90,000	3.760%	31,302.00	121,302.00	
10/01/2029	90,000	3.760%	29,610.00	119,610.00	240,912.00
04/01/2030	95,000	3.760%	27,918.00	122,918.00	
10/01/2030	95,000	3.760%	26,132.00	121,132.00	244,050.00
04/01/2031	95,000	3.760%	24,346.00	119,346.00	
10/01/2031	100,000	3.760%	22,560.00	122,560.00	241,906.00
04/01/2032	100,000	3.760%	20,680.00	120,680.00	
10/01/2032	105,000	3.760%	18,800.00	123,800.00	244,480.00
04/01/2033	105,000	3.760%	16,826.00	121,826.00	
10/01/2033	105,000	3.760%	14,852.00	119,852.00	241,678.00
04/01/2034	110,000	3.760%	12,878.00	122,878.00	
10/01/2034	110,000	3.760%	10,810.00	120,810.00	243,688.00
04/01/2035	115,000	3.760%	8,742.00	123,742.00	
10/01/2035	115,000	3.760%	6,580.00	121,580.00	245,322.00
04/01/2036	115,000	3.760%	4,418.00	119,418.00	
10/01/2036	120,000	3.760%	2,256.00	122,256.00	241,674.00
	2,085,000		455,116.67	2,540,116.67	2,540,116.67

BOND SUMMARY STATISTICS

City of Liberty, Missouri
Tax-Exempt Equipment Lease Purchase Agreement
Series 2026
Commerce Bank/Clayton Holdings

Dated Date	04/21/2026
Delivery Date	04/21/2026
Last Maturity	10/01/2036

Arbitrage Yield	3.760339%
True Interest Cost (TIC)	3.760339%
Net Interest Cost (NIC)	3.760000%
All-In TIC	4.032026%
Average Coupon	3.760000%

Average Life (years)	5.805
Weighted Average Maturity (years)	5.805

Par Amount	2,085,000.00
Bond Proceeds	2,085,000.00
Total Interest	455,116.67
Net Interest	455,116.67
Total Debt Service	2,540,116.67
Maximum Annual Debt Service	245,322.00
Average Annual Debt Service	243,202.66

Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	

Total Underwriter's Discount

Bid Price	100.000000

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,085,000.00	2,085,000.00	2,085,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-28,250.00	
- Other Amounts			
Target Value	2,085,000.00	2,056,750.00	2,085,000.00
Target Date	04/21/2026	04/21/2026	04/21/2026
Yield	3.760339%	4.032026%	3.760339%

BOND PRICING

City of Liberty, Missouri
Tax-Exempt Equipment Lease Purchase Agreement
Series 2026
Commerce Bank/Clayton Holdings

Bond Component	Maturity Date	Amount	Rate	Yield	Price
—:					
	10/01/2026	75,000	3.760%	3.760%	100.000
	04/01/2027	85,000	3.760%	3.760%	100.000
	10/01/2027	85,000	3.760%	3.760%	100.000
	04/01/2028	85,000	3.760%	3.760%	100.000
	10/01/2028	90,000	3.760%	3.760%	100.000
	04/01/2029	90,000	3.760%	3.760%	100.000
	10/01/2029	90,000	3.760%	3.760%	100.000
	04/01/2030	95,000	3.760%	3.760%	100.000
	10/01/2030	95,000	3.760%	3.760%	100.000
	04/01/2031	95,000	3.760%	3.760%	100.000
	10/01/2031	100,000	3.760%	3.760%	100.000
	04/01/2032	100,000	3.760%	3.760%	100.000
	10/01/2032	105,000	3.760%	3.760%	100.000
	04/01/2033	105,000	3.760%	3.760%	100.000
	10/01/2033	105,000	3.760%	3.760%	100.000
	04/01/2034	110,000	3.760%	3.760%	100.000
	10/01/2034	110,000	3.760%	3.760%	100.000
	04/01/2035	115,000	3.760%	3.760%	100.000
	10/01/2035	115,000	3.760%	3.760%	100.000
	04/01/2036	115,000	3.760%	3.760%	100.000
	10/01/2036	120,000	3.760%	3.760%	100.000
		2,085,000			

Dated Date	04/21/2026	
Delivery Date	04/21/2026	
First Coupon	10/01/2026	
Par Amount	2,085,000.00	
Original Issue Discount		
Production	2,085,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,085,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,085,000.00	



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-137

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance approving a contract with Olsson, Inc. for the S. Liberty Parkway Traffic Signal Interconnect Project (26-002) in an amount not to exceed \$143,766.33

Summary:

- Approve a contract with Olsson, Inc. for professional services associated with the S. Liberty Parkway Traffic Signal Interconnect Project (26-002)

Background:

The City of Liberty applied for and was awarded \$640,000.00 in Federal grant funding through the Congestion Mitigation and Air Quality Improvement federal funding initiative. The project for which these funds were applied for involves providing traffic signal upgrades and installing fiber optic cable connectivity to four consecutive existing intersections along the South Liberty Parkway corridor from I-35 heading east to S. Withers Rd. The upgrades will allow for the purchase and installation of infrastructure and equipment necessary to provide interconnection and add the four signalized intersections to the Operation Green Light (OGL) system <https://www.marc.org/transportation/transportation-programs/operation-green-light>. Inclusion in the OGL system will provide coordination and optimization of the signals, thereby increasing the efficiency of the corridor and decreasing travel times.

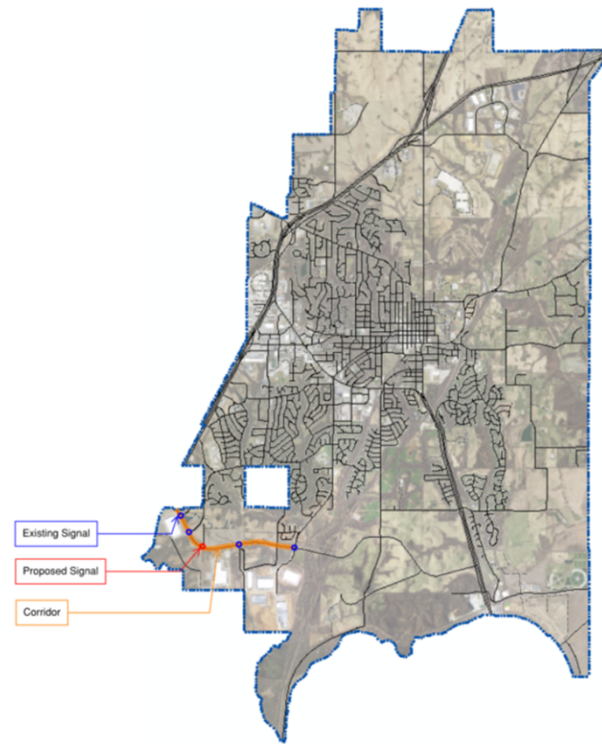


Figure 1 — General Project Location Map

To facilitate this project, City Staff developed a scope of work and publicly advertised for and requested qualifications with a total of five applicants as follows:

- Affinis Corp
- Garver
- JEO Consulting Group, Inc.
- Lochmueller Group
- Olsson

After review of the submittals, staff unanimously selected Olsson as the most qualified consultant to provide the required services. Since that time staff have negotiated a contract and scope of work with Olsson, which provides the following services:

- Project Management
- Existing Conditions and Field Review Services
- Environmental Review
- Public Involvement
- Preliminary Design Phase
- Right of Way Design Phase
- Final Design Phase

While Olsson is being awarded the entirety of the contract which was advertised, services such as construction services and signal timing are to be authorized and obligated through future formal amendment and Council action and are neither authorized nor obligated through this action.

This council action would authorize a contract with Olsson Inc. for the S. Liberty

Parkway Traffic Signal Interconnect Project (26-002) and allocate funding for the project in an amount not to exceed \$143,766.33.

Staff recommends approval of a contract with Olsson Inc. for the S. Liberty Parkway Traffic Signal Interconnect Project (26-002) and obligation of funding in an amount not to exceed \$143,766.33.

Previous Action (if applicable):

NA

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: March 2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 352-57034-201-000000	Amount: \$143,766.33
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2026-137 Approve Contract with Olsson for SLP CMAQ - ORD
2. 1.0) Contract Ready for Signing_Olsson Signed

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH OLSSON, INC FOR THE S. LIBERTY
PARKWAY TRAFFIC SIGNAL INTERCONNECT PROJECT (26-002) IN AN AMOUNT
NOT TO EXCEED \$143,766.33

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and Olsson, Inc. for the professional services associated with the S. Liberty Parkway Traffic Signal interconnect Project (26-002) in an amount not to exceed ONE HUNDRED FORTY-THREE THOUSAND SEVEN HUNDRED SIXTY-SIX AND 33/100 DOLLARS (\$143,766.33). A copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canuteson

SPONSOR: City of Liberty, Missouri

LOCATION: Liberty, Clay County, Missouri

PROJECT: S. Liberty Parkway Traffic Signal Interconnect (26-002) (CMAQ-3392(409))

THIS CONTRACT is between *the City of Liberty, Missouri*, Missouri, hereinafter referred to as the "Local Agency", and *Olsson, Inc. 550 East St. Louis Street, Springfield, MO 65806*, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its *Congestion Mitigation and Air Quality Improvement Program (CMAQ)*, coordinated through the Missouri Department of Transportation, the Local Agency intends to *(provide traffic signal upgrades and install fiber optic cable connectivity to four consecutive existing intersections along the South Liberty Parkway corridor from I-35 heading east to S. Withers Rd. The upgrades will allow for the purchase and installation of infrastructure and equipment necessary to provide interconnectivity and add the four signalized intersections to the Operation green Light (OGL) system and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:*

ARTICLE I – SCOPE OF SERVICES

See Attachment A – Scope of Services

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

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

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

ARTICLE III-ADDITIONAL SERVICES

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

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

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

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

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

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

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current

version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

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

- A. For design services, including work through the construction contract award stage, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of 12%, with a ceiling established for said design services in the amount of \$143,766.33, which amount shall not be exceeded.
- B. Construction inspection services if made part of this contract shall be incorporated through a future formal amendment to this contract at which time compensation for said services shall be determined.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
 - 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 - 2. An amount calculated at 55.47% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 - 3. An amount calculated at 118.92% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 - 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 - 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.

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

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

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

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

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

Sub-Consultant Name	Mailing Address	Services
NA	NA	NA

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

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

ARTICLE XII - OWNERSHIP OF DOCUMENTS

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

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this

Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.

- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
 - 2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

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

ARTICLE XV - SUCCESSORS AND ASSIGNS

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

ARTICLE XVI - COMPLIANCE WITH LAWS

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

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

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

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, religion, sex, sexual orientation, gender identity, color, national origin, age, or disability in the selection and retention of subcontractors. The Engineer will comply with state and federal statutes and regulations related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of race, religion, sex, sexual orientation, gender identity, color, national origin, age, or disability. The Engineer shall provide all information and reports, and permit access to its records, as determined by the Department of Transportation to be necessary to ascertain compliance with this section. If the Engineer fails to comply with this section, the Local Agency may withhold payments under the Agreement or cancel, terminate, or suspend the Agreement.

ARTICLE XIX – LOBBY CERTIFICATION

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

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
 - 1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;

2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

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

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – Fig. 136.4.15 Conflict of Interest Disclosure Form

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

Executed by the Engineer this 1st day of April, 2026.

Executed by the City of Liberty, Missouri this _____ day of _____, 2026.

FOR: City of Liberty, Missouri

BY: _____
Mayor Greg Canuteson

ATTEST: _____
Deputy City Clerk

FOR: Olsson, Inc.

BY:  _____
Kurt Roter, Senior Team Leader

ATTEST:  _____

ATTACHMENT A

ATTACHMENT A
Scope of Services

S. Liberty Parkway Traffic Signal Interconnect – Planning and Design
Project 26-002

GENERAL

The Consultant shall provide professional engineering services necessary for the planning, design, and permitting associated with the South Liberty Parkway Traffic Signal Interconnect project in Liberty, Missouri. The project generally includes the design and construction of approximately 8,500 linear feet of fiber optic communications to interconnect four existing traffic signals and one future signal along South Liberty Parkway from I-35 to South Withers Road. The Consultant will perform additional services such as environmental documentation, recommend necessary traffic signal equipment improvements to satisfy partner requirements and utility coordination.

More specifically, Consultant shall provide the following services (Scope of Services) to Client for the Project:

Phase 100 – Project Management

Task 101: Project Management - The Consultant Project Manager will serve as point of contact, maintain project schedule and budget, and provide regular progress reports with invoices.

The Consultant will coordinate their design with agencies and/or Consultants that are involved with this project or adjacent projects. Coordination includes one-on-one meetings with the agencies or Consultants.

Task 102: Project Meetings

- Kick-Off Meeting - Once notice to proceed has been received, the Consultant will schedule and attend a kick-off meeting with City staff, Missouri Department of Transportation (MoDOT), KC Scout, and Operation Green Light.
- Progress Meetings/Review - The Consultant will schedule and attend all progress/review meetings. The Consultant will create and distribute a meeting agenda prior to all progress meetings. This scope estimates 5 virtual progress meetings. These progress meetings are anticipated to take place at these project milestone intervals:
 - Project Kick-Off
 - Agency Stakeholder Coordination Meeting
 - Preliminary Design
 - Right of Way Design
 - Final Design
- Weekly Check-In - The Consultant Project Manager will provide update emails to the City of Liberty Project Manager on a weekly basis.

Task 103: Utility Review Meetings/Coordination (1 Virtual Meeting) - The Consultant shall lead one virtual utility coordination meeting that will be held with all

impacted utilities to coordinate in an open forum. This meeting will take place once general design has been approved. The remainder of the utility coordination efforts includes coordination via the phone and virtual one-on-one meetings with affected utilities. Time in this task includes highlight conflicts, evaluating avoidance strategies, and coordinating the relocation location affected utilities. Consultant will prepare a Letter of Certification Utilities "Status" per MoDOT EPG LPA Figure 136.9.6 at each submittal step for the project. This will function as an update for coordination throughout the project.

Task 104: Agency and Stakeholder Coordination - The Consultant will work on the necessary agreement for the City of Liberty to access the existing fiber backhaul for connectivity. The Consultant will lead the ongoing coordination with MoDOT, KC Scout, MARC/OGL for this project.

Phase 200 – Existing Conditions and Field Review Services

Task 201: Existing Conditions Review - The Consultant shall review available existing as-built drawings, record plans, and other background documentation relevant to the project. This review will include, but not be limited to, traffic signal plans, signal cabinet layouts, conduit routing, pull box locations, fiber optic and communications assets, and utility information available through existing plans and applicable City, MoDOT, KC Scout, Operation Green Light (OGL), and utility GIS databases.

Task 202: Field Review – The Consultant shall conduct a field walkthrough with City staff to verify alignment, document existing signal cabinet equipment, conduit pathways, and identify required cabinet or communication upgrades.

Phase 300 – Request for Environmental Review: Programmatic Categorical Exclusion

Task 301: Environmental / Historical Review – Consultant shall prepare and submit a Request for Environmental Review (RER) for the proposed project to install approximately 8,500 linear feet of fiber optic communications conduit and pull boxes to interconnect existing traffic signals and one proposed traffic signal along Liberty Parkway between I-35 and South Withers Road in Liberty, Missouri. The RER process will consist of a review and evaluation of Missouri Department of Transportation (MoDOT) NEPA checklist items. The MoDOT NEPA checklist is comprised of the following items: Section 106 Cultural Resources; Section 4(f) and 6(f) Public Lands; Wetlands and Streams; Threatened and Endangered Species; Migratory Birds; Floodplain and Regulatory Floodway; Federal Emergency Management Agency (FEMA) Flood Buyout Lands; Stormwater and Erosion Control; Hazardous Waste; Farmland; Socioeconomic Impacts; and Noise. A desktop review of the proposed project area will be conducted to assess potential impacts.

The Consultant will conduct a site visit of the project area to collect photographic documentation of existing conditions and to assess the project area for threatened and endangered species habitat and identify water resources (wetlands or streams) within the project area. If there will be impacts to identified

water resources, the Consultant will complete any required Section 404 Nationwide 14 permitting.

- Consultant will prepare documentation of findings detailing the existing resources and known concerns associated with each environmental category above for submission to the online RER form.
- The Consultant will provide necessary correspondence to federal or state agencies based on the findings of the review and feedback from MoDOT Environmental and Historic Preservation staff. Anticipated agency coordination may include:
- U.S. Army Corps of Engineers (USACE) – wetland and stream impacts/Section 404 permitting
- State Historic Preservation Office (SHPO) – findings of any required cultural resources survey completed by a subconsultant
- Consultant will coordinate with MoDOT and provide necessary documentation to receive NEPA clearance for the project as a programmatic categorical exclusion (PCE)

Phase 400 – Public Involvement

Task 401: Public Involvement – Provide limited public involvement support consistent with MoDOT LPA requirements, including preparation of informational materials if requested by the City.

The Consultant shall write and coordinate with the Client on the content and timing of up to three (3) “media” release throughout the Project. The Client shall coordinate and schedule outreach releases.

The Consultant shall attend up to one (1) public meeting. Any additional attendance at public meetings will be considered additional services.

The Consultant shall document any engagement activities.

Phase 500 – Preliminary Design Phase

Task 501: Preliminary Design – Prepare fiber plans to interconnect all project signals, minimizing utility conflicts and roadway crossings.

The fiber plans will be developed to include the appropriate information at each plan stage and will continue to evolve as pertinent information is added to the plans to convey the design intent. The preliminary plans will include:

- Title Sheet
- General Notes Sheet
- Plan Sheets
- Details Sheets
- Traffic Control Plans (General Phasing)

Task 502: Traffic Control Plans – Consultant will include temporary traffic control plans general phasing plans corresponding to MoDOT and Manual on Uniform Traffic Control Devices (MUTCD) standard practice. The current design assumes 3 total phases and no detour.

Task 503: Quantities and Cost Estimates - The Consultant shall compile quantities and prepare an opinion of probable cost.

Task 504: Quality Assurance / Quality Control (QA/QC) - The consultant will conduct a quality control review of the plans and estimate.

Phase 600 – Right of Way Design Phase

Task 601: Preliminary Design – The Consultant shall prepare Right of Way plans for review developing upon the preliminary design

The fiber plans will be developed to include the appropriate information at each plan stage and will continue to evolve as pertinent information is added to the plans to convey the design intent. The right of way plans will include:

- Title Sheet
- General Notes Sheet
- Plan Sheets
- Details Sheets

Task 602: Quantities and Cost Estimates - The Consultant shall update quantities and update the opinion of probable cost.

Task 603: Quality Assurance / Quality Control (QA/QC) - The consultant will conduct a quality control review of the plans and estimate.

Phase 700 – Final Design Phase

Task 701: Final Design Plans - The Consultant shall prepare final plans for review further developing upon previous plan sets. All sheets that will be included in the PS&E plan set will be included in this submittal. This includes, but not limited to, the following sheets:

- Cover Sheet
- Summary of Quantities Sheet
- General Notes
- Plan Sheets
- Details Sheets
- Traffic Control Plans (see below)
- Sediment and Erosion Control Sheets

Task 702: Traffic Control Plan Sheets – Consultant will include temporary traffic control plans and standard detail sheets corresponding to MoDOT and MUTCD standard practice.

- Task 703: Quantities and Cost Estimates** - The Consultant shall prepare a final updated opinion of probable cost based on updated quantities and a review of recent item unit costs.
- Task 704: Quality Assurance / Quality Control (QA/QC)** - The consultant will conduct a quality control review of the plans and estimate.
- Task 705: Specifications and Job Special Provisions** - The Consultant will submit Specifications and Job Special Provisions (JSPs) with this submittal.
- Task 706: Final PS&E** - Upon incorporating review comments into the plan set and special provisions, the Consultant shall prepare and submit all drawings, special provisions, and an updated opinion of probable cost to the City's Project Manager for the final PS&E review.
- Task 707: Project Bid Book** - Upon City acceptance of the PS&E plans, the Consultant shall assist the City Project Manager in the preparation of the Project Bid Book. The Consultant will review the bid package the City's Project Manager complies prior to advertising.
- Task 708: Bidding Phase Services** - Assist the City during bidding by responding to RFIs and preparing addenda as required.

Future Phase 800 – Construction Services

- Task 801: Construction Administration** – Review shop drawings, perform periodic site visits, and coordinate with the contractor during fiber installation.
- Task 802: Quality Assurance and Quality Control** – Review fiber testing results including OTDR and continuity testing submittals from the Contractor.
- Task 803: Documentation** – Compile as-built drawings, test results, and construction documentation required for CMAQ reimbursement.

Future Phase 900 – Signal Timing

- Task 901: Traffic Data Collection** – Collect turning movement counts while school is in session to reflect peak demand conditions.
- Task 902: Signal Timing Development** – Develop and optimize signal timing plans for multiple time-of-day periods using an iterative modeling process.
- Task 903: System Integration** – Upload approved timings to the TransSuite system and support system turn-on and fine-tuning in coordination with OGL.
- Task 904: Performance Validation** – Conduct before-and-after travel time studies and prepare a technical memorandum documenting operational and air quality benefits.

Assumptions and Exclusions:

We have made assumptions in the preparation of this proposal. These assumptions and subsequent explanations are as follows:

- Plans will be completed for one bid package. Splitting the plans into multiple plan sets would require a supplement.
- Fencing relocations (if needed) will be negotiated and paid for directly through property acquisitions and will not have to be reflected in the plans.
- The City (or their subconsultant) will be providing appraisal and right-of-way negotiation services if needed.
- The City is responsible for any permitting fees or mitigation fees.
- Traffic and pedestrian detours are not required.
- Traffic control plans will include up to three total phases. Typical Applications (TAs) are assumed to no longer be allowed on MoDOT approved plans.
- Environmental Review assumptions:
 - Consultant assumes that the project will qualify for a PCE NEPA determination by MoDOT. Preparation of Categorical Exclusion 2 (CE2), Environmental Assessment (EA), and/or Environmental Impact Statement (EIS) NEPA documentation is excluded from this scope of work.
 - Consultant assumes only one site visit, to be completed in a single mobilization effort.
 - For purposes of the site visit, the project area is defined as limited to the existing roadway and the adjacent, publicly accessible right of way within the identified project limits.
 - An agency-requested cultural resources survey (desktop and/or field survey) is not covered under this scope. Completion of either of these surveys would require an additional scope of work and a cultural subconsultant.
 - Consultant assumes that impacts to wetlands and/or streams (if present) resulting from the project will fall under a Nationwide Permit 14 (Linear Transportation Projects) thresholds.
 - Should a Section 404 Nationwide Permit 14 pre-construction notification be required, the Consultant assumes submittal will occur using the USACE's online Regulatory Request System (RRS) portal; no standalone permit application package will be prepared.
 - Wetland/stream mitigation costs, if required, are not included in the proposed fee.
 - Consultant assumes the project will be classified as a Type III project under Federal Highway Administration (FHWA) noise policy and will not require a noise analysis.
 - Any changes to the project that would require a re-evaluation of resources or would exceed PCE thresholds would be outside this scope of services.
- A mapped floodplain will not be impacted by the project.
- Utility relocations are currently unknown. If required, the relocations will be designed by the respective utilities or by supplemental agreement, including water and sanitary sewer.
- The Consultant will provide specifications and job special provisions to be included in the project manual/bid book. The City will be responsible for advertising and collecting bids.

Exclusions include, but are not limited to, the following:

- Traffic studies
- Traffic signal design
- Traffic and pedestrian detour plans
- Street Lighting Design
- SWPPP – Project disturbance considered less than 1 acre
- Utility Potholing

- Potholing surveying
- Geotechnical investigations
- Pavement Design
- Concrete Jointing Details
- Detailed retaining wall and structural design
- Fencing Plans and Layouts
- Earthwork Balances
- Environmental investigation, surveys, and permitting beyond those noted in the scope.
- Individual 401/404 permits
- Detention and water quality design
- Right-of-way appraisal and negotiations services
- 3D renderings and visualizations
- Construction administration, testing, inspection, or observation
- Right-of-way and easement staking & monumentation
- As-built surveys and preparation of record drawings, except where specifically stated otherwise.
- Any services not specifically detailed in the scope.

Schedule:

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

1. Anticipated Start Date –	April 16, 2026
2. Field Pre-Design Meeting –	May 27, 2026
3. RER Submittal–	June 3, 2026
4. Preliminary Plans (50%) –	August 19, 2026
5. Right-Of-Way Plans (60%) –	September 29, 2026
6. Final Plans (100%) – Unsigned and Unsealed –	December 1, 2026
7. PS&E (100%) –	Jan 11, 2027

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

ATTACHMENT B

Attachment B

ESTIMATED COST PLUS FIXED FEE

S Liberty Parkway Traffic Signal Interconnect - Planning and Design



Date: 3/26/2026

Task	Description	Hours	Direct Labor
1	Project Management	158	\$ 11,639.00
2	Existing Conditions and Field Review Services	59	\$ 3,335.00
3	Request for Environmental Review	53	\$ 2,751.00
4	Public Involvement	32	\$ 2,020.00
5	Preliminary Plans (50%)	209	\$ 10,797.00
6	Right of Way Plans (60%)	34	\$ 1,882.00
7	Final Plans, Specs, and Estimate	239	\$ 13,955.00
Total Hours		784	
Estimated Direct Labor Cost			\$ 46,379.00
Summary by Job Classification			
	Classification	Hours	
	Senior Team Leader	31	
	Project Manager	61	
	Senior Planner	28	
	Project Engineer	238	
	Associate Engineer	172	
	Designer	4	
	Senior Technician	202	
	Senior Scientist	16	
	Associate Scientist	32	
	Total	784	
ESTIMATED DIRECT LABOR COSTS			\$ 46,379.00
Payroll Additives (Direct Overhead)		55.47%	\$ 25,726.43
General and Administrative (Indirect Overhead)		118.92%	\$ 55,153.91
Fixed Fee		12.00%	\$ 15,271.12
Subtotal =			\$ 142,530.46
Facilities Capital Cost of Money =		0.97%	\$ 449.88
Subtotal (A) =			\$ 142,980.33
Subconsultants (B)	Service	DBE	% of Job
			Fee
			Subtotal (B) = \$ -
Direct Expenses (C)			
Plots	150 Plots @	\$ 0.50	= \$75.00
Mileage	800 Miles @	\$ 0.67	= \$536.00
Misc (incidentals, postage, etc.)	1 LS @	\$ 175.00	= \$175.00
Subtotal (C) =			\$ 786.00
ESTIMATED TOTAL FEE (Engineering Services)		(A) + (B) + (C) = \$ 143,766.33	

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.

<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant 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 governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(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.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment E – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): Olsson, Inc.

Project Owner (LPA): City of Liberty, Missouri

Project Name: S. Liberty Parkway Traffic Signal Interconnect

Project Number: 26-002/CMAQ-3392(409)

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest
If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA

Consultant

Printed Name: Joshua Martinez

Printed Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-142

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Ordinance approving a Memorandum of Understanding and License Agreement with KC2026

Summary:

Use of an old bus stop located on the south side of College Street between Conister and Blue Jay as a pick-up and drop-off site by KC2026 during the World Cup. The use of the location is at no cost to the City to provide the transit service for FIFA sponsored activities.

Background:

There is an existing pull-off area for buses on College Street, and this will be used for the bus service that has been arranged by KC2026 during game times during FIFA World Cup 2026. The plan is to have service every 20-minute during the festival times. This service will provide pedestrian access to businesses and service in the Liberty area.

City staff have evaluated the location and have addressed the condition of the area for pedestrian usage.

The terms of the agreement have been reviewed by City Legal Counsel and meet the requirements of the City.

Having this service is a great benefit to the citizens of Liberty and guests that are staying in our City.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Budgeted	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2026-142 Approve Agreement with KC2026
2. Libery KC2026 signed
3. Liberty KC2026 picture

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING AND LICENSE
AGREEMENT WITH KC2026

WHEREAS, an agreement for use of City right-of-way with KC2026 a Missouri nonprofit corporation from May 1, 1016 to July 31, 2026;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a Memorandum of Understanding and License Agreement by the City of Liberty and KC2026, a copy of said Memorandum of Understanding and License 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 memorandum of understanding and licensing 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.

MAYOR, GREG CANUTESON

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, GREG CANUTESON

MEMORANDUM OF UNDERSTANDING AND LICENSE AGREEMENT

This Memorandum of Understanding and License Agreement (this “*Agreement*”) is made and entered into as of March 13, 2026, by and between City of Liberty (“Licensor”), and KC2026 a Missouri nonprofit corporation (“*KC2026*”) (each a “*Party*,” and together the “*Parties*”).

RECITALS

A. Licensor is the owner of that certain property located at 1915 College Street, Liberty, MO (“*Property*”).

B. KC2026 desires to use a portion of the Property, such space being shown and designated on the depiction attached hereto as Exhibit A and made a part hereof in common with the Licensor and any other permitted licensees (such space hereafter referred to as the “*Licensed Space*”) in connection with KC2026’s transportation plan related to the FIFA World Cup 26™ activities in Kansas City. The Licensed Space will be utilized by KC2026 as a stop on its designated transportation bus routes to pick up and drop off passengers, as more fully described on Exhibit B (the “*Licensed Activities*”).

C. Licensor is willing to grant KC2026 a license to use the Licensed Space, on a non-exclusive basis for the Licensed Activities, on the following terms and conditions.

NOW, THEREFORE, in consideration of the Recitals, the mutual covenants hereinafter made and contained, and for other good and valuable consideration, the receipt of which are hereby acknowledged by each of the parties, Licensor and KC2026 hereby agree as follows:

AGREEMENTS

1. Grant of License. Licensor hereby grants to KC2026 a license (“License”) for the exclusive right to use the Licensed Space for a term commencing May 1, 2026 (the “Commencement Date”) and terminating on July 31st, 2026 (the “Termination Date”), unless sooner terminated by Licensor as set forth herein (the “License Term”) for the sole purpose of the Licensed Activities. KC2026 shall be responsible for preventing its employees, officers, and agents from using any other portion of the Property without the Licensor’s prior written consent, which consent may be conditioned or withheld by the Licensor in its sole discretion. Except as provided on Exhibit B, KC2026 shall not make any alterations, additions, or improvements to the Licensed Property without the Licensor’s prior written consent.

2. No License Fee. Licensor agrees that KC2026 will not charge a fee for KC2026’s use of the Licensed Space during the License Term. KC2026 shall, at its sole cost and expense, conduct and perform the Licensed Activities in compliance with all laws.

3. KC2026’s Obligations. KC2026 is responsible for all overlay, signage and wayfinding necessary for its Licensed Activities. KC2026 agrees to maintain the Licensed Space in a clean manner reasonably satisfactory to the Licensor and will be responsible for the removal of its garbage and refuse from the Licensed Space.

4. Cooperation and Coordination. The Parties agree to cooperate to coordinate the timing and manner of their use of the Licensed Property so as not to interfere with the other Parties' activities or those of other licensees or users of the Property. Licensor acknowledges and agrees that KC2026 intends to operate bus routes that will pick up and drop off passengers every 20 minutes during the hours and dates listed on Schedule B and agrees to not unreasonably interfere with KC2026 bus operations.

5. Termination. This Agreement may be terminated by either Party upon written notice to the other Party if the other Party breaches any provision of this Agreement, and either the breach cannot be cured or, if the breach can be cured, it is not cured by such Party within ten (10) days after receipt of written notice of such breach.

6. Removal of Signage. Upon the expiration or termination of this Agreement, KC2026 will, vacate the Licensed Property and will surrender the Licensed Property in as good a state and condition as it was at the commencement of this Agreement, normal wear and tear excepted. At the end of Licensed Term, KC2026 shall remove all signage at its sole cost and expense.

7. No IP Rights. Licensor shall not use the name or trademarks of FIFA or KC2026 in any advertising, marketing or other materials without the prior written approval of KC2026, as applicable.

8. Default. If either Party defaults on its obligations under this Agreement, the other Party may, at its option, terminate this Agreement by written notice if the defaulting Party fails to cure such default within ten (10) days after written notice, and the non-defaulting Party shall have all other remedies available to it at law or in equity. No notice shall be required with respect to termination effective as of the Termination Date.

9. Insurance. Licensor and KC2026 shall maintain commercial general liability insurance, including contractual liability, broad form property damage, personal injury, and fire damage in such amounts as depicted in Exhibit C.

10. Indemnity. To the fullest extent permitted by law, KC2026 and Licensor, as applicable, (the "**Indemnifying Party**") shall defend, indemnify, and hold harmless the other Party and their respective officers, directors, agents, representatives, and employees (collectively, the "**Related Parties**") from and against all claims of whatever nature arising from any accident, injury, or damage whatsoever, caused to any person or property at the Licensed Space, or arising from any accident, injury, or damage occurring outside the Licensed Space where such accident, injury or damage results from or is claimed to have resulted from the negligent act or omission on the part of the Indemnifying Party, its contractors, agents or employees. This indemnity shall include indemnity against all costs, expenses, and liabilities incurred in or in connection with any such claim or proceeding brought thereon, and the defense thereof with legal counsel acceptable to the Indemnifying Party.

11. Assignment. KC2026 shall not assign any of its rights under this Agreement in any manner whatsoever without the prior written consent of Licensor, which may be withheld in Licensor's sole discretion.

12. Notice. All notices shall be in writing, and sent via overnight courier, personal delivery, or certified mail, postage prepaid, addressed as follows:

If to Licensor:

Sherri McIntyre
101 E Kansas St, Liberty, MO 64068
Email: __smcintyre@libertymo.gov

If to KC2026:

KC2026
1100 Walnut St., Ste 1800
Kansas City, MO 64106
Attn: Pam Kramer
Email: pkramer@kansascityfwc26.com

13. Complete Agreement. This Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Licensed Space. This Agreement has been made under the laws of the State of Missouri and such laws will control its interpretation. This Agreement may be executed in counterparts, each of which shall be deemed an original, and which together shall constitute a single, integrated contract. Delivery of an executed copy of this Agreement by electronic communication shall be deemed delivery of the executed original.

IN WITNESS WHEREOF, the parties have caused this License Agreement to be executed as of the day and year first above written.

[LICENSOR]	KC2026

By: _____
Name: _____
Title: _____

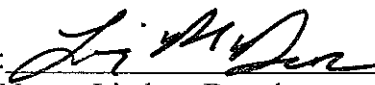
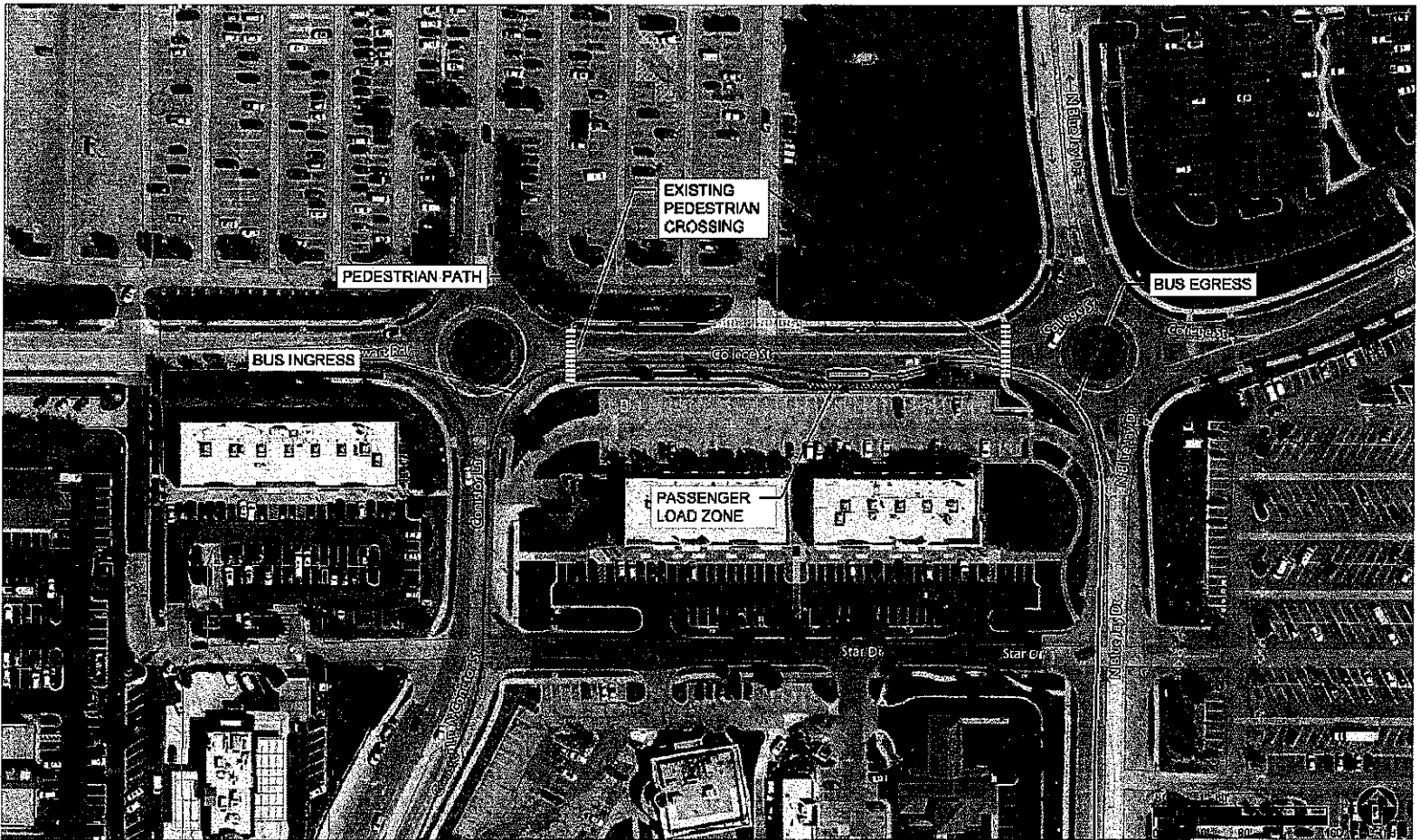
By:  _____
Name: Lindsey Douglas
Title: Chief Operating Officer

EXHIBIT A

Depiction of Licensed Space



Liberty ConnectKC Site

HNTB

4C76

02/05/2020

EXHIBIT B

Use of Licensed Property

See exhibit A

EXHIBIT C

Insurance Requirements

1. Commercial/comprehensive general liability insurance (including bodily injury, property damage, product liability, contractual liability and completed operations coverage) in a minimum amount of Five Million Dollars (\$5,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate.
2. Workers' Compensation coverage as required by statute and Employers Liability coverage with limits of not less than One Million Dollars (\$1,000,000) for each occurrence.
3. Automobile liability insurance covering bodily injury and property damage with a total combined single limit of not less than Five Million Dollars (\$5,000,000) per occurrence, including hired and non-owned auto liability.
4. Limits of liability requirements may be satisfied by a combination of primary, umbrella, or excess liability policies, provided that the coverage under any such umbrella or excess liability policies is at least as broad as the primary coverage.





**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-144

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving an agreement with Corrective Asphalt Materials, LLC for the 2026 Pavement Preservation Reclamite Project (26-010) in an amount of \$205,429.50 with funding authorization up to and not to exceed \$225,930.00

Summary:

- The City's Capital Improvement Plan includes a Street Restoration Program.
- In 2025, the City utilized Corrective Asphalt Materials LLC, to apply a patented pavement preservation product called Reclamite Petroleum Maltene-Based Rejuvenating Agent.
 - The product and application method is a patented technology. As such, there was no public advertisement or bidding for this scope of work.

Background:

The City's Capital Improvement Plan includes a Street Restoration Program in order to project expenditures necessary for streets in need of restoration. This report pertains to the 2026 Pavement Preservation Reclamite Project (26-010).

In 2025, City staff was introduced to and received CSTOC and Council approval to utilize a sole source contract for the application of a patented pavement preservation product called Reclamite Petroleum Maltene-Based Rejuvenating Agent (Reclamite) as provided by Corrective Asphalt Materials, LLC (CAM). Based on the 2025 trial section candidate, S. Leonard Street from Mill Street to M-291 Highway, staff determined that it would be advantageous for the City to use Reclamite on additional City streets. As such, the staff requested a quote from CAM for the application of Reclamite to the following streets, all of which were paved in 2024:

Street	From	To
Lightburne St.	Mill St.	Shepherd Rd.
Hwy H.	Mill St.	City Limits
Hwy B.	Hwy H.	City Limits
E. Heartland Dr.	N. Heartland Dr.	Shepherd Rd.
W. Heartland Dr.	Shepherd Rd.	N. Heartland Dr.
N. Heartland Dr.	W. Heartland Dr.	Route 69

CAM's proposal came in at \$205,429.50. This is a unit price of \$1.50/SY. For comparison, the equivalent cost for Mill and Overlay based on the 2026 low bid prices would be \$9.13/SY.

As this product and the method of application are a patented technology, there was no public advertisement or bidding for this scope of work and its usage is being pursued as

a sole source contract. Attached to this report is documentation from CAM identifying themselves as a sole source product.

ACTION REQUESTED/RECOMMENDATION:

This report and subsequent Ordinance recommends approval of a sole source contract with Corrective Asphalt Materials, LLC. in the amount of \$205,192.50 with additional funding authorization of \$20,500.50 for a total requested authorization of \$225,930.00. The amount requested for approval includes both the contract amount of \$205,429.50 and the addition of an approximate 10% contingency (\$20,500.50). Contingency is requested as final payments are based on the actual unit quantities used during the project and may be more or less than estimated, resulting in fluctuations in the final contract price.

Staff recommends approval of a sole source contract with Corrective Asphalt Materials, LLC. for the City of Liberty 2026 Pavement Preservation Reclamite Project (26-010) in an amount not to exceed \$205,192.50 with additional funding authorization of \$20,500.50 for a total requested authorization amount of \$225,930.00.

ADDITIONAL PRODUCT MATERIAL INFORMATION:

Reclamite is a patented Petroleum Maltene-Based Rejuvenating Agent. According to the National Center for Pavement Preservation, “a true asphalt rejuvenator is a maltene-based petroleum product which has the ability to absorb or penetrate into an asphaltic concrete pavement and restore those reactive components (maltenes) that have been lost from the asphalt cement binder due to the natural process of oxidation.”

Reclamite has been used for more than 50 years and is proven to add 5–7 years of service life to pavements. It penetrates, rejuvenates and seals the surface by replenishing the lost maltene fraction in the asphalt binder. Maltene is necessary to make the surface durable and flexible. Reclamite fluxes with the asphalt binder, restoring the aggregate/asphalt bond.

The application is a spray of the oil-like rejuvenator material on the existing asphalt surface, and then a light sanding is applied to the surface. After 24 hours of the application, the City Street Sweeper sweeps the excess sand from the street. Since the material does not permanently adhere to pavement markings, the pavement does not typically require re-stripping. The number of applications in a pavement's lifecycle is 2–3 in 5-year intervals.



Spraying Reclamite



Sanding after spraying Reclamite

Reclamite is a “top-of-the-curve” application applied to newer pavement (less than six years old in northern climates, less than ten years old in southern climates) that shows

minimal signs of surface deterioration.

Advantages to its use include:

- Delays the application of surface course seals like chip seals and microsurfacing, as well as delays surface milling and repaving.
- Helps local government and public works departments manage costs and reduce the burden on taxpayers.
- Improves driver safety by preventing potholes.

Previous Action (if applicable):

NA

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: March 2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 351-70023-201-000000	Amount: 225,930.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2026-144 Approve CAM Contract - Reclamite 26-010 - ORD
2. Contract - Signed by CAM - City of Liberty
3. CAM Letter Liberty

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH CORRECTIVE ASPHALT
MATERIALS, LLC FOR THE 2026 PAVEMENT PRESERVATION RECLAMITE
PROJECT (26-010) IN AN AMOUNT OF 205,429.50 WITH FUNDING
AUTHORIZATION UP TO AND NOT TO EXCEED \$225,930.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty and Corrective Asphalt Materials, LLC for the City of Liberty 2026 Pavement Preservation Reclamite Project (26-010) with a proposal amount of TWO HUNDRED FIVE THOUSAND FOUR HUNDRED TWENTY NINE AND 50/100 DOLLARS (\$205,429.50), with authorization to spend up to TWO HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED THIRTY AND 00/100 DOLLARS (\$225,930.00), 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.

MAYOR, GREG CANUTESON

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, GREG CANUTESON

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

THIS AGREEMENT, made and effective as of _____, 2026, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and Corrective Asphalt Materials, LLC, located at 300 Daniel Boone Trail, South Roxana, IL 62087 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: 2026 Pavement Preservation Reclamation Project (26-010)

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

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

II. COMPENSATION

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

☐ a sum not to exceed NA.

or (if above box is not checked):

☒ such amount as is set forth on an attached Exhibit A that is incorporated herein and subject to any such limits as established therein and in approving authorization.

B. Additional Compensation. Any cost not specifically allowed the Contractor pursuant to this paragraph B dealing with additional compensation is included in Basic Compensation. If City directs in writing additional services not included in this Agreement, Contractor shall be paid as follows: items not defined in the scope of work or these contract documents shall require a separate amendment for inclusion within this contract.

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

By: Michael W. Ziv
Title: Genral Manager

DATED: 3/26/26

CITY OF LIBERTY, MISSOURI

By: _____
Mayor, Greg Canuteson

DATED: _____

ATTEST: _____

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

1. Independent Contractor.

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

2. Compliance with Laws.

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

OSHA

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

Prevailing Wage (ONLY APPLICABLE WHEN CONTRACT IS VALUED AT \$75,000.00 OR ABOVE)

Consultant 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 consultant 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 Consultant or subcontractor that required payment of prevailing wage under state law. A copy of the most current Missouri Division of Labor Standards Annual Wage Order is attached as an exhibit and made a part hereof.

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

3. Subcontracts.

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

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

Sub-Consultant Name	Mailing Address	Contracted Services
SCA of MO	111 Boone Hills Dr St. Peters MO	Post Sweeping

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.

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 – Debarment and Suspension Form
- e. Prevailing Wage Requirements
- f. Payment Bond
- g. Performance Bond
- h. American Products Requirements
- i. Tax Exemption Certificate
- j. Technical Specifications

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
Project Scope and Additional Specifications

1. Scope of Work

Refer to the accepted project proposal which is attached and made a part of this Exhibit.

2. Special Provisions

a. Specifications

The work shall conform to these special conditions and to the Liberty Technical Specifications as referenced herein. The Liberty Technical Specifications (Latest Edition) will govern as though it were repeated verbatim herein, except as modified or superseded by these special provisions

b. Traffic Control

Traffic Control shall be considered incidental to all work in all locations and no additional payment shall be made for it.

1. Construction operations shall be coordinated to result in the least practicable delay to traffic. Traffic shall be carried through construction with a minimum of one lane open in each direction at all times. Access to adjoining businesses and residences will be maintained at all times.
2. The Contractor shall furnish adequate signs, barricades, warning lights, and all other equipment necessary to direct and reroute traffic and shall furnish all flagmen and other personnel necessary to provide the required traffic control. All signs and barricades used on the project shall conform to the latest edition of the Manual on Uniform Traffic Control Devices pertaining to traffic controls for street and highway construction.
3. When construction requires machinery or men to be in an intersection or roadway, barricades shall be placed and a flagman shall control the intersection or roadway traffic as indicated in the typical traffic control detail for intersection or roadway construction. Barricades shall be moved back out of the intersection or roadway as shown in the same detail after the construction operation is complete.
4. The Project Inspector and Contractor's representative on this project will make inspections of the traffic control devices installed as part of this contract and maintain record of any maintenance required and the date on which it was completed. These records will be maintained for the duration of the project and be incorporated as part of the final records.
5. The Contractor will be required at the time of the preconstruction conference to provide a schedule regarding the proposed location, length and approximate timing of traffic lane closures for construction activities and to designate a specific employee to be responsible for the maintenance of the traffic control devices and establish a method of contacting this person during both working and non-working hours. This information will be provided to the City Engineer.
6. The Contractor shall be responsible for contacting the City Engineer, local police, fire, ambulance and other emergency services of the proposed closures a minimum of 48 hours prior to commencing such closure.
7. The City of Liberty, Missouri reserves the right to make adjustments or revisions in traffic handling requirements which may become necessary after construction on the project has started. These changes will be determined on the basis of periodic inspections throughout the duration of the project. Notice of such change will be transmitted to the Contractor and it will be his responsibility to make the necessary changes as soon as practicable after receipt of the notification.

c. Permits

The City agrees to waive all fees construction permits, as required by the City, associated with the work to be done under this contract. Fees for occupation license, as required by the City, will be the responsibility of the Contractor and subcontractors to secure prior to the start of work and shall be subsidiary to the Contract. All permits necessary for work adjacent to or within State and/or Rail Road Right of way shall be subsidiary to the contract and no direct payment will be made to the Contractor. Such permits shall be secured by the Contractor prior to the start of work.

3. Contract Price

Refer to accepted project proposal which is attached and made part of this Exhibit.

4. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed within no more than 120 days from the notice to proceed date which is anticipated to be May 1, 2026 and shall be performed so as not to delay or hinder City's schedule for the Project.

5. Insurance

The Contractor shall provide insurance as follows:

- Comprehensive General Liability: Minimum \$3,370,137 combined single limit for bodily injury and property damage
- Comprehensive Automobile Liability: \$2,000,000 combined single limit.
- Workers Compensation: Statutory requirements.
- Employers Liability: \$2,000,000 each employee, \$2,000,000 each accident and \$2,000,000 policy limit.



Mailing Address: 300 Daniel Boone Trail, South Roxana, IL 62087
Ph: 618-254-3855 | Fax: 618-254-2200

SHORT FORM SERVICE AGREEMENT

This Short Form Service Agreement ("Agreement") is entered into between Corrective Asphalt Materials, LLC ("Contractor") and the Customer identified below, for small maintenance and corrective asphalt services.

CUSTOMER LEGAL ENTITY:

City of Liberty, MO

BILLING ADDRESS:

City of Liberty, MO

101 E. Kansas St. Liberty, MO 64068

Prevailing Wage: Yes ☒ / No ☐

Sales Tax Exempt on Materials: Yes ☐ / No ☐

Pricing Proposal: See Exhibit A

Scope of Work: See Exhibit A

Contract Price: \$ 205,429.50

Contract Documents: The Contract Documents consist of the following:

1. This Contract Agreement and all Exhibits to this Contract Agreement.
2. Project Specifications, applicable to the Contractor's Work, may be referenced in Exhibit A to this Contract Agreement



Mailing Address: 300 Daniel Boone Trail, South Roxana, IL 62087
Ph: 618-254-3855 | Fax: 618-254-2200

1. Scope of Work

The contractor shall perform the services described in Exhibit A. Exhibit A includes scope, pricing, and time for performance and is incorporated herein. Contractor shall receive an equitable extension of time for the performance of its services if the Time for Performance stated in Exhibit A is delayed for reasons beyond the Contractor's reasonable control.

2. Contract Price & Payment

Customer agrees to pay Contractor as consideration for the performance of its work, the Contract Price stated on Page 1 of this Contract Agreement, subject to additions and deductions for changes in the work as provided for in the Contract Documents. Invoices are due within thirty (30) days of receipt unless otherwise stated in Exhibit A.

3. Changes

Changes shall be authorized in writing. The contractor is entitled to equitable adjustments in price and time for approved changes.

4. Insurance

The contractor shall maintain Workers' Compensation, Commercial General Liability, Automobile Liability, and Umbrella coverage consistent with industry standards. Contractor shall provide Customer with a certificate of insurance evidencing coverage, naming Customer as additional insured, providing for a waiver of subrogation, and providing for a 30-day written notice of cancellation to Customer.

6. Termination

Customer may terminate for convenience upon written notice. The contractor shall be compensated for the work performed and costs incurred plus ten percent (10%).

7. Good Faith

The parties agree to perform this Agreement in good faith and cooperate reasonably in scheduling, changes, and payment. Customer shall act in 'good faith' to make available sufficient work to meet quantities and value of contract. This shall include alternate roads, in equal quantities, to substitute for roads not meeting minimal standards for application, where agreed upon by Customer and Contractor.

8. Dispute Resolution

Disputes shall be resolved by mediation and, if necessary, binding arbitration administered by the American Arbitration Association, except personal injury claims.

9. Sales Tax

Customer shall submit proof of sales tax exemption when applicable. For non-exempt entities, Contractor is required to apply Illinois State sales tax to material costs only.

10. Governing Law This Agreement shall be governed by the laws of the State the work is performed in.



Mailing Address: 300 Daniel Boone Trail, South Roxana, IL 62087
Ph: 618-254-3855 | Fax: 618-254-2200

AGREED AND ACCEPTED:

CUSTOMER: _____

Name: _____

Title: _____

Signature: _____

Date: _____

CONTRACTOR: Corrective Asphalt Materials, LLC

Name: Michael W Zick

Title: General Manager

Signature: 

Date: 03/26/26



Mailing Address: 300 Daniel Boone Trail, South Roxana, IL 62087
Ph: 618-254-3855 | Fax: 618-254-2200

EXHIBIT A

2/6/2026

To:

City of Liberty, MO
John Findlay, City Engineer
101 E. Kansas St. Liberty, MO 64068
jfindlay@libertymo.gov
(816) 439-4507

Greetings,

Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to bid for the City of Liberty, MO 2026 Asphalt Preservation Project. Please accept the following as our formal proposal to apply Reclamite Maltene Based Rejuvenating Agent to select asphalt pavement.

Purpose (overview):

Apply Reclamite to Approximately 136,953 SQ YD of selected asphalt in accordance with CAM specifications located on the following roads: Lighburne St., Hwy H, Hwy B, E. Heartland Dr., W. Heartland Dr. and N. Heartland Dr.

Project Scope of Work:

Corrective Asphalt Materials:

- Remove / Clean: Debris from all applicable roadways
- Apply Reclamite to designated asphalt
- Apply lime screenings to designated asphalt
- All traffic control and signs related to project.
- Oversee any complaints or issues that may arise from application
- ☐ Disperse: Resident Notification Letters (24 hours ahead)
- ☐ Place: NO Park Signage
- ☒ Post Application Sweeping Services: 24-Hours



Mailing Address: 300 Daniel Boone Trail, South Roxana, IL 62087
Ph: 618-254-3855 | Fax: 618-254-2200

EXHIBIT A

Schedule of Prices:

Street	Unit Price Per Sq Yd	Area (Sq Yd)	Total
Lightburne St.	\$1.50	40,262	\$60,393.00
Hwy H	\$1.50	29,848	\$44,772.00
Hwy B	\$1.50	40,687	\$61,030.50
E. Heartland Dr.	\$1.50	9,633	\$14,449.50
W. Heartland Dr.	\$1.50	10,311	\$15,466.50
N. Heartland Dr.	\$1.50	6,212	\$9,318.00
Total Contract	\$1.50	136,953	\$205,429.50

Unit Price is Based on Total Square Yards

PLEASE NOTE: Eric Krystynak, Operations Manager, will be contacting you to schedule the project. Info:
Eric.krystynak@cammidwest.com Cell: 618.484.7650

Unit Price: \$1.50 / SQ YD

Total Contract Amount: \$205,429.50

Thank you for the opportunity to provide our professional services. We look forward to working with you! Sincerely,

Eric Krystynak
Operations Manager

Logan Sanders
Territory Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/26/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0017263 The Daniel and Henry Co. 1001 Highlands Plaza Drive West Suite 500 Saint Louis, MO 63110	CONTACT NAME: Mary Cross PHONE (A/C, No, Ext): (314) 444-1916 FAX (A/C, No): (314) 444-1990 E-MAIL ADDRESS: CrossM@danielandhenry.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Travelers Property Casualty Company of America	25674
	INSURER B : Travelers Indemnity of America	25666
	INSURER C : Consolidated Construction Safety Fund of Illinois	
	INSURER D : St. Paul Surplus Lines Ins. Co	30481
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	4TCOC1213419TIL26	3/30/2026	3/30/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	810C3869293262SG	3/30/2026	3/30/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X	X	CUPC64578332626	3/30/2026	3/30/2027	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
C	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y / ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC00203360025	12/31/2025	12/31/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
D	Pollution			ZCE41P00571	3/30/2026	3/30/2027	Each Occurrence 1,000,000
D	Pollution Liability			ZCE41P00571	3/30/2026	3/30/2027	Aggregate 1,000,000

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

Project: 2026 Pavement Preservation Reclamite Project (26-010)

The general liability and auto liability policies include an automatic additional insured endorsement that provides additional insured status to certificate holder only when there is a written contract that required such status and only regarding work performed by or on behalf of the name insured. Umbrella/Excess is follow form. 30 Day Notice of Cancellation applies for additional insured. The General Liability, Automobile Liability, Umbrella Liability and Worker's Compensation policies provide a Blanket Waiver of Subrogation when required by written contract, except as prohibited by law.

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Exhibit B

**AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM
(CONTRACTS OVER \$5,000)**

Comes now Michael W Zick as General Manager first being duly sworn, on my oath,
(name) (office held)
affirm Corrective Asphalt Materials, LLC ("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 2026 Pavement Preservation Reclamite Project (26-010) 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).

Michael W Zick
Signature (person with authority)

Michael W Zick
Printed Name

General Manager
Title

03/26/26
Date

Illinois
State of ~~Missouri~~)
County of Madison) ss.

Subscribed and sworn to before me this 26th day of March, 2026.

My commission expires: November 14, 2029

Michael W. Ste
Notary Public

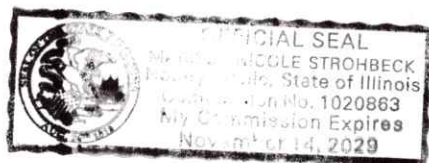


Exhibit C

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]

Michael W Zick
Print Name

Its: General Manager
[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 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

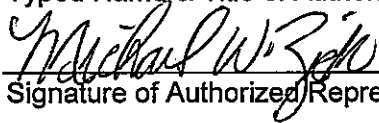
The respondent to this RFP certifies to the best of its knowledge and belief that it and its principals:

- 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.

Michael W Zick General Manager

Typed Name & Title of Authorized Representative



Signature of Authorized Representative

03/26/26

Date



1134 Manor St. • Oildale, CA 93308 / P.O. Box 5877 • Bakersfield, CA 93388
Phone 661.337.9979 - Email: jimb@tricorrefining.com

March 3, 2026

City of Liberty, Missouri
John Findlay, City Engineer
101 E. Kansas St.
Liberty, MO. 64068
Jfindlay@libertymo.gov

RE: Sole Source Applicator for Reclamite Preservative Seal 2026

Corrective Asphalt Materials
P.O. Box 87129
South Roxana, IL 62087

This letter confirms that TRICOR Refining, LLC has appointed Corrective Asphalt Materials, South Roxana, Illinois to market and apply Reclamite® Preservative Seal and CRF Restorative Seal as the sole source supplier/applicator in the States of Missouri. Corrective Asphalt Materials has the necessary equipment and product familiarity to provide a successful application. Corrective Asphalt Materials has a very successful track record in the state of Missouri with Reclamite® rejuvenating applications.

TRICOR Refining, LLC – Reclamite® Preservative Seal is the only maltene based asphalt rejuvenator marketed nationally with a 55 plus year history of product use. Reclamite® has been proven in various testing by state, county and government agencies to decrease viscosity and increase penetration value of the asphalt.

Please feel free to contact me if you have any questions.

Yours truly,

Brett Towns

Brett Towns
Marketing Manager
TRICOR Refining, LLC
Producers of Golden Bear Preservation Products
Cellular: 530-491-8251



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-145

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: GFT Novation

Summary:

- Novation agreements assigning and assuming contracts from TranSystems Corporation to GFT Infrastructure, Inc.

Background:

The City of Liberty has two existing contracts with TranSystems Corporation as follows:

- City Park Sidewalk Project (24-009), Ordinance No. 11972 dated September 23, 2024.
- 104th Street Improvement Project (24-007), Ordinance No. 11998 dated October 28, 2024.

TranSystems Corporation has merged with GFT Infrastructure, Inc. and, as such, the contracts require a formal novation to assign and assume the contracts from TranSystems Corporation to GFT Infrastructure, Inc.

Staff recommends approval of:

- An Ordinance amending Ordinance No. 11972 approving the Assignment and Assumption of City Park Sidewalk Project (24-009) from TranSystems Corporation to GFT Infrastructure, Inc.
- An Ordinance amending Ordinance No. 11998 approving the Assignment and Assumption of the 104th Street Improvement Project (24-007) from TranSystems Corporation to GFT Infrastructure, Inc.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 2026-145 Approve Novation Agreement Trans to GFT City Sidewalk - ORD
2. City Park Sidewalk Liberty Novation Agreement
3. 2026-145 Approve Novation Agreement Trans to GFT 104th - ORD
4. 104th Liberty Novation Agreement

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11972 APPROVING THE ASSIGNMENT
AND ASSUMPTION OF CITY PARK SIDEWALK PROJECT (24-009) FROM
TRANSYSTEMS CORPORATION TO GFT INFRASTRUCTURE, INC.

WHEREAS, an agreement for Design Services with TranSystems Corporation was approved by Ordinance 11972 on 09/23/2024 with a not to exceed amount of \$408,810.00;

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 amendment to City Ordinance No. 11972 approving the Assignment and Assumption agreement of the aforementioned contract by and between the City of Liberty and TranSystems Corporation to GFT Infrastructure, Inc. a copy of said Assignment and Assumption 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.

MAYOR, GREG CANUTESON

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, GREG CANUTESON

ASSIGNMENT AND ASSUMPTION OF CONTRACT

This Assignment and Assumption of Contract is entered this ___ day of April , 2026 (the "Effective Date"), between the City of Liberty, Missouri, with a business address of 101 East Kansas Street Liberty, Missouri 64068 ("Client"), TranSystems Corporation, with an office located at 2400 Pershing Road, Suite 400, Kansas City, MO 64108 ("Assignor") and GFT Infrastructure, Inc., with an office located at 300 Sterling Parkway, Suite 200, Mechanicsburg, PA 17050 ("Assignee").

RECITALS

WHEREAS, Client and Assignor are parties to the Contract – City Park Sidewalk Project (24-009), dated September 23, 2024 (the "Agreement"); and

WHEREAS, as a result of integration of the companies, who are affiliated, and internal restructuring, effective July 5, 2025, the personnel performing the services under the Agreement became employees of Assignee and are now employed under Assignee's federal employment identification number; and

WHEREAS, as a result, Assignor desires to assign all of its right, title and interest in the Agreement to Assignee, and Assignee desires to assume all of Assignee's rights, interests, obligations and responsibilities under the Agreement; and

WHEREAS, Client desires to consent to said assignment.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Client, Assignor and Assignee (individually, a "Party" or collectively, the "Parties") agree as follows:

1. The Parties mutually agree that the Agreement is hereby assigned by Assignor to Assignee, and that Assignee hereby assumes and agrees to observe and perform all of Assignor's rights, interests, obligations and responsibilities under the Agreement.
2. Client hereby consents to the assignment of the Agreement, including all rights, interests, obligation and responsibilities thereunder, from Assignor to Assignee as of the Effective Date.
3. Except to the extent modified herein, all terms and conditions of the Agreement shall continue in full force and effect.
4. Each Party represents that the person signing on such Party's behalf is authorized to do so and to bind said Party to the terms of this Assignment and Assumption of Contract.

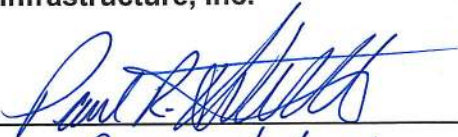
[SIGNATURES ARE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Assignment and Assumption of Contract as of the Effective Date.

TranSystems Corporation

By: 
Printed: SLADE ENGSTROM
Title: SENIOR VICE PRESIDENT
Date: 2-24-26

GFT Infrastructure, Inc.

By: 
Printed: Paul R. Hinkschke
Title: Principal/Senior VP
Date: 2/26/26

Acknowledged and Approved:

City of Liberty, Missouri

By: _____
Printed: _____
Title: _____
Date: _____

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11998 APPROVING THE ASSIGNMENT AND ASSUMPTION OF 104TH STREET IMPROVEMENT PROJECT (24-007) FROM TRANSYSTEMS CORPORATION TO GFT INFRASTRUCTURE, INC.

WHEREAS, an agreement for Design Services with TranSystems Corporation was approved by Ordinance 11998 on 10/28/2024 with a not to exceed amount of \$341,128.00;

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 amendment to City Ordinance No. 11998 approving the Assignment and Assumption agreement of the aforementioned contract by and between the City of Liberty and TranSystems Corporation to GFT Infrastructure, Inc. a copy of said Assignment and Assumption Agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

MAYOR, GREG CANUTESON

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, GREG CANUTESON

ASSIGNMENT AND ASSUMPTION OF CONTRACT

This Assignment and Assumption of Contract is entered this ___ day of April , 2026 (the "Effective Date"), between the City of Liberty, Missouri, with a business address of 101 East Kansas Street Liberty, Missouri 64068 ("Client"), TranSystems Corporation, with an office located at 2400 Pershing Road, Suite 400, Kansas City, MO 64108 ("Assignor") and GFT Infrastructure, Inc., with an office located at 300 Sterling Parkway, Suite 200, Mechanicsburg, PA 17050 ("Assignee").

RECITALS

WHEREAS, Client and Assignor are parties to the Contract – 104th Street Improvement Project (24-007), dated October 28th, 2024 (the "Agreement"); and

WHEREAS, as a result of integration of the companies, who are affiliated, and internal restructuring, effective July 5, 2025, the personnel performing the services under the Agreement became employees of Assignee and are now employed under Assignee's federal employment identification number; and

WHEREAS, as a result, Assignor desires to assign all of its right, title and interest in the Agreement to Assignee, and Assignee desires to assume all of Assignee's rights, interests, obligations and responsibilities under the Agreement; and

WHEREAS, Client desires to consent to said assignment.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Client, Assignor and Assignee (individually, a "Party" or collectively, the "Parties") agree as follows:

1. The Parties mutually agree that the Agreement is hereby assigned by Assignor to Assignee, and that Assignee hereby assumes and agrees to observe and perform all of Assignor's rights, interests, obligations and responsibilities under the Agreement.
2. Client hereby consents to the assignment of the Agreement, including all rights, interests, obligation and responsibilities thereunder, from Assignor to Assignee as of the Effective Date.
3. Except to the extent modified herein, all terms and conditions of the Agreement shall continue in full force and effect.
4. Each Party represents that the person signing on such Party's behalf is authorized to do so and to bind said Party to the terms of this Assignment and Assumption of Contract.

[SIGNATURES ARE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Assignment and Assumption of Contract as of the Effective Date.

TranSystems Corporation

By: 
Printed: SLADE ENGSTROM
Title: SENIOR VICE PRESIDENT
Date: 2-24-22

GFT Infrastructure, Inc.

By: 
Printed: Paul R. Hentschke
Title: Principal/Senior VP
Date: 2/26/22

Acknowledged and Approved:

City of Liberty, Missouri

By: _____
Printed: _____
Title: _____
Date: _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-147

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Tapp Farms

Summary:

The Tapp Farms residential development project required construction of public storm sewer, sanitary sewer, water and street improvements and private storm water quality facilities, actions which came with the following requirements:

- Acceptance of constructed public improvements.
- Acceptance of a covenant to maintain private storm water management systems.

Background:

The Tapp Farms residential development is located north of the South Liberty Parkway, West of Birmingham Road and South of Ruth Ewing Road and consists of 149 residential lots. To facilitate the Tapp Farms residential development project, public storm sewer, sanitary sewer, water and street improvements as well as Private Storm Water Quality Best Management Practices (BMP's) were constructed. The requirements associated with each of the constructed improvements as well as the recommended action by staff are provided below:

Public Improvements

Public Storm Sewer, Sanitary Sewer, Water and Street Improvements were constructed to facilitate the development. The public Storm Sewer, Sanitary Sewer and Water Improvements were constructed by Holthouse Construction LLC whereas the public street improvements were constructed by Metro Asphalt, Inc. Improvements were constructed under the jointly held permit PWKS-08-25-00002. The public improvements were constructed in accordance with City plans and specifications at no cost to the City of Liberty.

Private Storm Water Quality Facilities Best Management Practices (BMP)

Storm water quality facilities were constructed to facilitate the development. Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and the post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with the Tapp Farms Residential Development has been executed by the property owner (EPS CV LLC). This covenant is the City's standard requirement where storm water detention and storm water quality facilities are required. City Council acceptance is required prior to recording the covenant document.

The covenant was obtained from EPS CV LLC, at no cost to the City.

Staff recommend the following actions:

- Approving a Resolution accepting the Public Storm Sewer, Sanitary Sewer, Water and Street Improvements associated with the Tapp Farms Residential Development as constructed by Holthouse Construction LLC and Metro Asphalt, Inc. under permit NO. PWKS-04-25-00001.
- Accepting an Ordinance accepting a covenant to maintain private storm water management systems from EPS CV LLC, for the Tapp Farms Residential Development.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 2026-138 Accept Covenant Tapp Farms - ORD
2. Tapp Farms Covenant
3. 2026-139 Accept Tapp Farms PIPS -RES

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER
MANAGEMENT SYSTEMS FROM EPS CV LLC, FOR THE TAPP FARMS RESIDENTIAL
DEVELOPMENT

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from
EPS CV LLC, a covenant to maintain storm water management systems. A copy of said
covenant is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said
covenant to be filed with this ordinance after being recorded with the Office of the Recorder
of Deeds of Clay County, Missouri.

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

**COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM
PLAT OF TAPP FARM**

THIS COVENANT made and entered into this ____ day of _____, 2026, by and between Liberty, Missouri, a special chartered Municipal corporation (**City**), and of EPS CV, a Limited Liability Company, (**Owner**).

WHEREAS, Owner has an interest in certain real estate generally located on the west side of Birmingham Road and the north side of South Liberty Parkway in Liberty, of Clay County, Missouri, (**Property**) more specifically described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, Owner intends to cause the Property to be platted as Plat of TAPP FARM, (**Plat**), in accordance with Chapter 30, Code of Ordinances of the City of Liberty, Missouri; and

WHEREAS, Owner intends to subdivide the Property and create pursuant to the Plat Lots of 1 through 149, and Tract(s) of A, B, C, D, E, and F as shown on Exhibit "B" attached hereto.

WHEREAS, the improvement proposed by Owner on the Property warrant storm water control to serve Lots of 1 through 149 and require preservation and maintenance of storm water management facilities, located on Tract(s) of B, and D within the Plat, in order to ensure continuous and perpetual operation and effectiveness in controlling storm water runoff rates, volumes, and quality; and

WHEREAS, the City and Owner agree that it is in the public interest to install the storm water management system for the benefit of the Property and surrounding areas; and

WHEREAS, the provisions for the maintenance of the storm water management system is necessary to serve the development;

NOW, THEREFORE, Owner and City, for and in consideration of the benefits to themselves, their assigns and future grantees do hereby agree as follows:

Sec. 1. Owner at its sole cost shall:

- a. Be responsible for the perpetual preservation, maintenance, repair and replacement, if necessary of the storm water management system and appurtenances (Facilities)

located on of Tract(s) B, and D. Storm water detention facilities shall be maintained in accordance with the BMP Manual's maintenance requirements attached as Reference Exhibit "C"

- i. The person or Association with maintenance responsibility must evaluate the maintenance plan for effectiveness at least annually and revise as necessary.
 - ii. A detailed, written log of all preventative and corrective maintenance performed at the storm water management measure must be kept, including a record of all inspections and copies of maintenance-related work orders.
 - iii. The person or Association with maintenance responsibility must retain and, upon request, make available the maintenance plan and associated logs and other records for review by the City.
-
- b. Maintain the pipes, structures, grounds, and appurtenances for the Facilities located on Tract(s) B, and D, per the maintenance schedule outlined on the approved plans and specifications.
 - c. Keep the pipes, structures and appurtenances open and free of silt and vegetation.
 - d. Keep the pipes, structures and appurtenances in good working condition or replace same if necessary.
 - e. Mow the grass area within Tract(s) B, and D.
 - f. Maintain the grades within Tract(s) B, and D pursuant to the approved plan on file with the Planning & Development Department and identified as File No _____.
[leave blank]
 - g. Obtain all necessary improvement and repair permits prior to performing any work on the Facilities.

Sec. 2. City is granted the right, but is not obligated to enter upon Tract(s) B, and D in order to maintain the Facilities including the pipes, structures, grounds, and appurtenances if Owner fails to maintain same. In the event that the City does provide maintenance for the facilities, then City may:

- a. Charge the costs for such maintenance against Owner, and/or the owner of Tract(s) B, and D, and/or the owners of Lots 1 through 149 served by the Facility on Tract(s) B, and D;
- b. Assess a lien on either the Tract(s) B, and D or on the Lots 1 through 149 or both served by the Facility on Tract(s) B, and D;
- c. Maintain suit against Owner, and/or the owner of Tract(s) B, and D and/or the owners of Lots 1 through 149 served by the Facility on Tract(s) B, and D for all cost incurred by the City for such maintenance.

Unless necessitated by a threat to life and/or safety, City shall notify Owner and/or the then-current owners of Tract(s) B, and D and Lots 1 through 149 not less than thirty (30) days before it begins maintenance of the Facilities.

Sec. 3. Owner and/or the owner of Tract(s) B, and D shall not use, nor attempt to use, in any manner which would interfere with the operation of the Facilities, in such manner as would interfere with the proper, safe, and continuous maintenance and use thereof, and, in particular,

shall not build, thereon or thereover, any structure which may interfere, or cause to interfere, with the maintenance and use thereof.

Sec. 4. This covenant shall run with the land legally described in Exhibit "A." Owner, its successors, assigns and transferees shall remain liable under the terms of this Covenant.

Sec. 5. Notices. All notices required by this Covenant shall be in writing sent by regular United States mail, postage prepaid, commercial overnight courier or facsimile and addressed as hereinafter specified. Each party shall have the right to specify that notice be addressed to any other address by giving the other party ten (10) days notice thereof. Unless a party to this Agreement has given ten (10) days notice of a change of person and address for purposes of notice under this Agreement to the other party in writing, notices shall be directed to the following:

Notices to the City:
Director of Public Works
City Hall, 101 East Kansas Street
Liberty, Missouri 64068

Notices to Owner shall be addressed to:
EPS CV, LLC
244 W. Mill Street, Suite 101
Liberty, MO 64068
Tim Harris
(816) 781-14922

Sec. 6. This Agreement shall not be amended, modified, canceled or abrogated without the prior written consent of the City.

Sec. 7. Invalidation of any part or parts of this Covenant by judgment or other court action shall in no way affect any of the other provisions, which shall remain in full force and effect.

Sec. 8. This Agreement shall be construed and enforced in accordance with the laws of the State of Missouri.

Sec. 9. Upon the effective date of this Covenant, the City shall file this Covenant in the Office for recording real estate documents in Clay County, Missouri, and shall be binding on Owner, its successors, assigns and transferees.

Sec. 10. Owner shall jointly and severally release, hold harmless, indemnify and defend City and its agents, officers and employees from any and all responsibility, liability, loss, damage or expense resulting to Owner or to any person or property caused by or incidental as to the design, function, construction, maintenance or failure to maintain the storm water management system.

ATTESTATION BY CITY CLERK:

LIBERTY, MISSOURI

City Clerk

By: _____
Director of Public Works

STATE OF MISSOURI)
) SS
COUNTY OF _____)

BE IT REMEMBERED that on this ____ day of _____, 2026, before me, the undersigned, a notary public in and for the county and state aforesaid, came _____, Director of Public Works, of Liberty, Missouri, a corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Missouri, who is personally known to me to be the same person who executed, as an official, the within instrument on behalf of Liberty; Missouri, and such persons duly acknowledge the execution of the same to be the act and deed of said Liberty, Missouri.

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

Notary Public

My Commission Expires: _____

OWNER
EPS CV, LLC
244 W. Mill Street, Suite 101
Liberty, MO 64068
Tim Harris
(816) 781-14922

I hereby certify that I have authority to execute
this document on behalf of Owner.

By: [Signature]

Title: member

Date: 3 · 31 · 2026

Check one:

- ☐ Sole Proprietor
☐ Partnership
☐ Corporation
☒ Limited Liability Company (LLC)

Attach corporate seal if applicable

STATE OF Missouri)
) SS
COUNTY OF Clay)

BE IT REMEMBERED, that on the 31st day of March, 2026,
before me, the undersigned notary public in and for the county and state aforesaid, came
Tim Harris, to me personally known, who being by me duly sworn did say
that **he is** the **Agent of EPS CV, LLC**, and that said instrument was signed on behalf of said **LLC**
by authority of **its members** and acknowledged said instrument to be the free act and deed of said
LLC.

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

Notary Public [Signature]

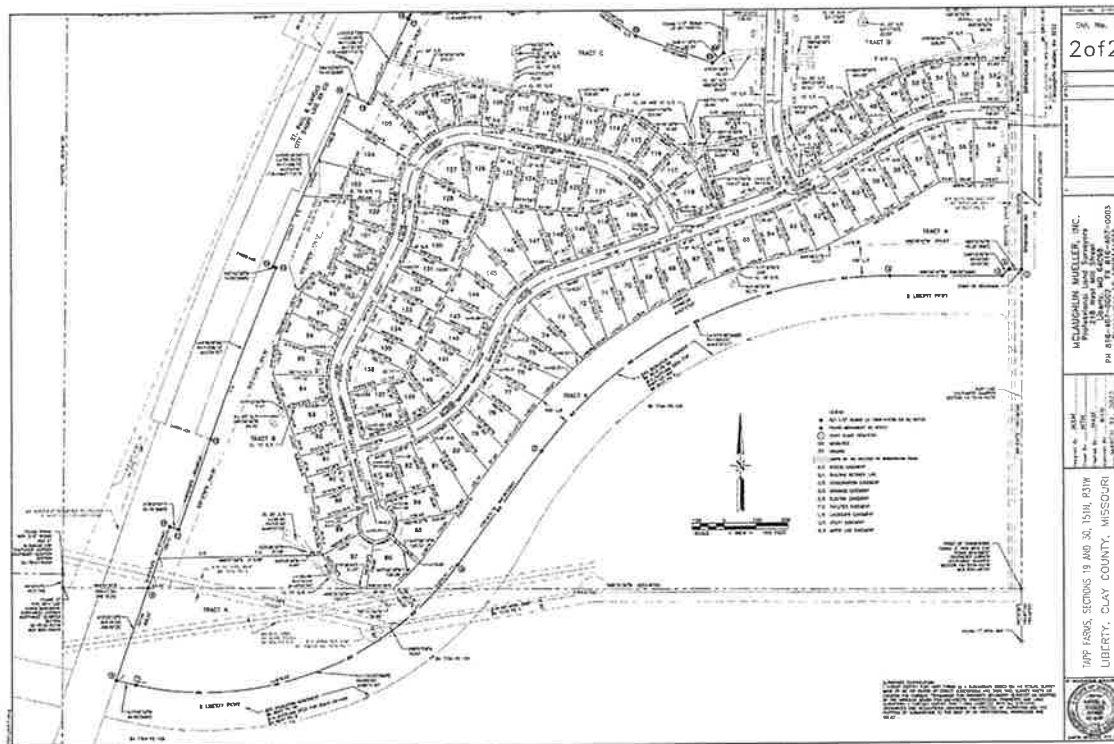
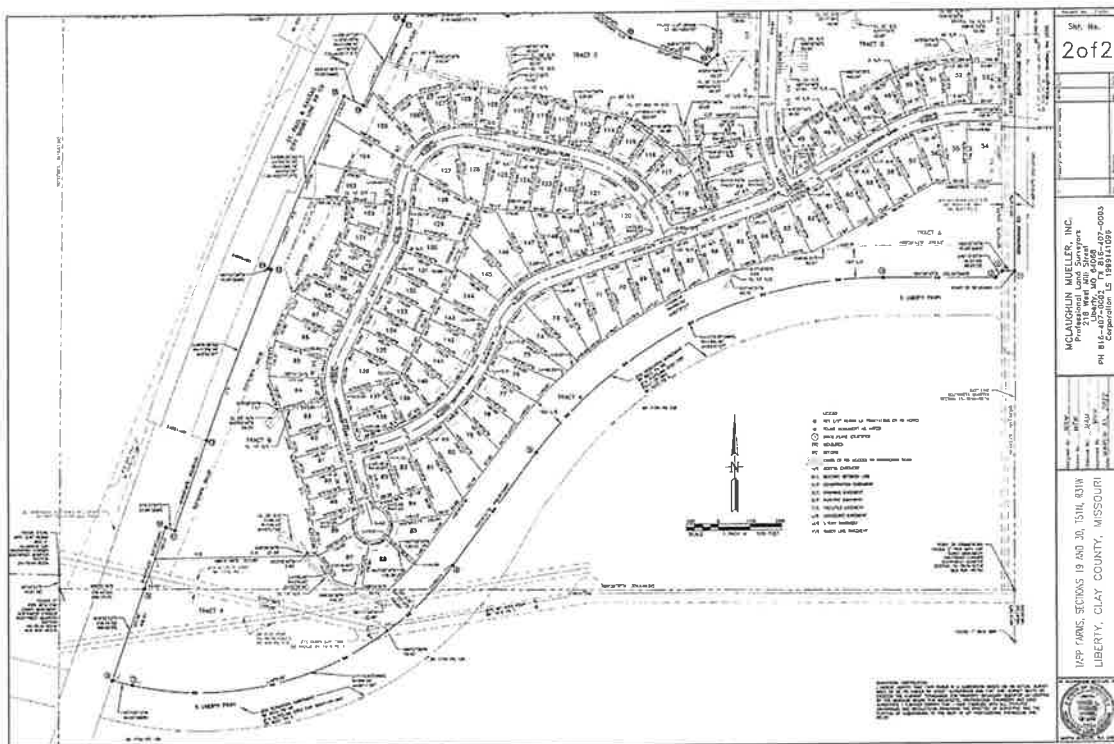
My commission expires: 3 · 2 · 2026

EXHIBIT "A"

PROPERTY DESCRIPTION

A TRACT OF LAND LYING IN PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 51 NORTH, RANGE 31 WEST AND LYING IN PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 51 NORTH, RANGE 31 WEST, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, A DISTANCE OF 1011.94 FEET TO THE POINT OF BEGINNING AT THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 8037 AT PAGE 5; THENCE N89°35'50"W, ALONG THE SOUTH LINE OF SAID TRACT OF LAND, A DISTANCE OF 40.00 FEET; THENCE S45°19'05"W, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH LIBERTY PARKWAY DESCRIBED IN BOOK 8022 AT PAGE 98, A DISTANCE OF 28.54 FEET; THENCE N89°36'43"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 356.55 FEET TO A POINT OF CURVE TO THE LEFT, HAVING A RADIUS OF 1360.00 FEET AND A CENTRAL ANGLE OF 53°37'27"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1272.85 FEET; THENCE S36°45'51"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 446.28 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 990.00 FEET AND A CENTRAL ANGLE OF 66°11'55"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1143.83 FEET; THENCE N77°02'15"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 64.02 FEET TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE I&M RAIL LINK AS DESCRIBED IN BOOK 4299 AT PAGE 945; THENCE N19°22'33"E, ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 306.19 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 207.20 FEET; THENCE S70°37'27"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 30.00 FEET; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 302.88 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 11359.16 FEET AND A CENTRAL ANGLE OF 2°54'57"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 578.08 FEET; THENCE N67°42'29"W, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 10.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N22°17'31"E, A RADIUS OF 11369.16 FEET AND A CENTRAL ANGLE OF 3°00'00"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 595.29 FEET; THENCE S64°42'29"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 70.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N25°17'31"E, A RADIUS OF 11299.16 FEET AND A CENTRAL ANGLE OF 1°30'00"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 295.81 FEET; THENCE N63°12'29"W, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 5.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N26°47'54"E, A RADIUS OF 11304.16 FEET AND A CENTRAL ANGLE OF 0°41'54"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 137.78 FEET TO A POINT ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2244 AT PAGE 446; THENCE S67°48'26"E, ALONG SAID SOUTH LINE, A DISTANCE OF 292.79 FEET; THENCE N78°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 231.00 FEET; THENCE S53°48'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 198.00 FEET; THENCE S70°18'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 257.40 FEET; THENCE N48°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 45.82 FEET TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 922.95 FEET TO THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE S89°38'34"E, ALONG SAID NORTH LINE, A DISTANCE OF 942.10 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE S00°15'47"W, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1809.09 FEET TO THE POINT OF BEGINNING, CONTAINING 90.11 ACRES, MORE OR LESS.

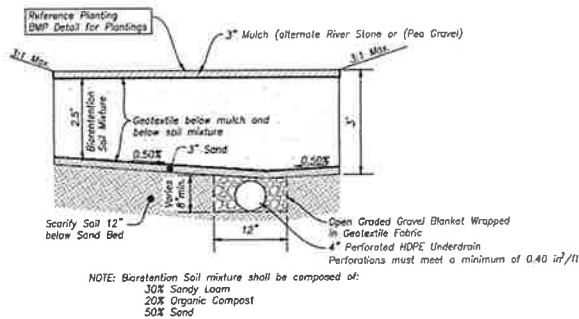
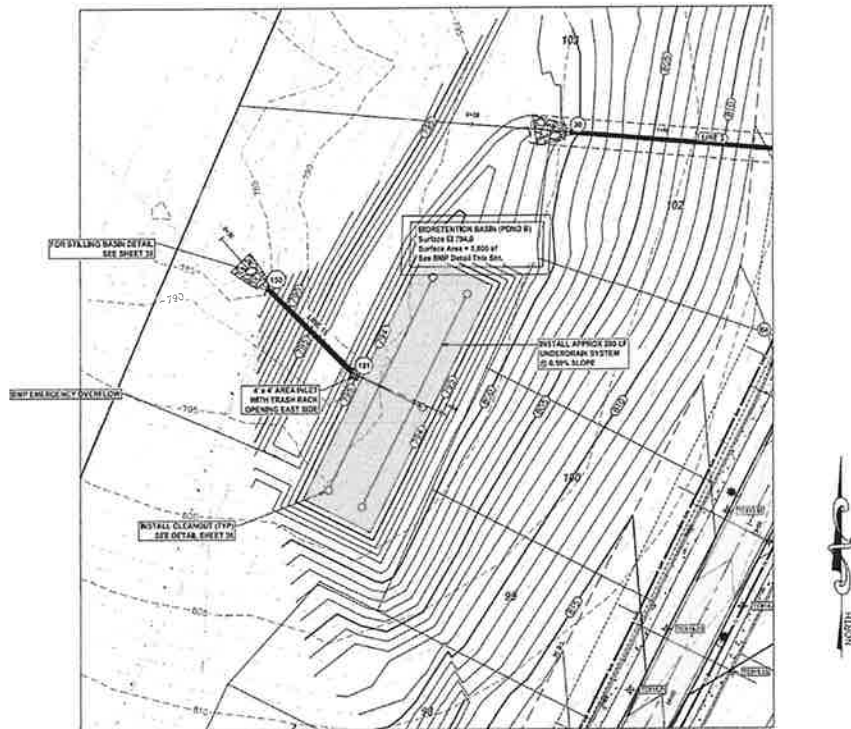
EXHIBIT "B" (1 of 4)



7

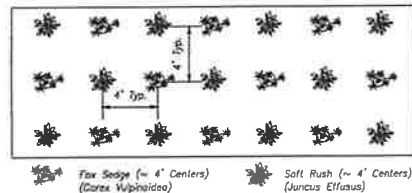


EXHIBIT "B" (3 of 4)



BMP DETAIL - SECTION

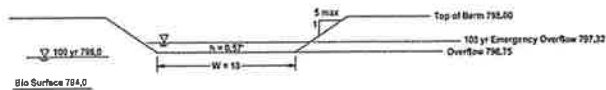
NOT TO SCALE



- NOTES:
1. Bioretention installation and materials shall follow the guidelines as presented in the "Manual of Best Management Practices for Stormwater Quality" Dated March 2008 and published by the Mid-America Regional Council.
 2. Planting Bed (Bio-Retention Soil Mixture) and Planting Materials shall not be installed until after site is reestablished with grass.

BMP PLANTING PLAN

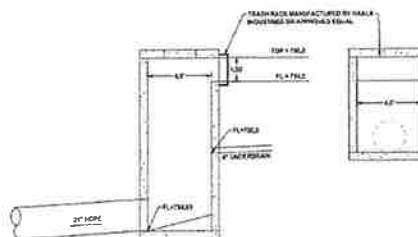
NOT TO SCALE



Fund B	Section	W (ft)	SS	s	d	Q _{day} cfs	Q _{year}
B-6	10	5.1	2.00%	1	30	0.57	

BMP EMERGENCY OVERFLOW

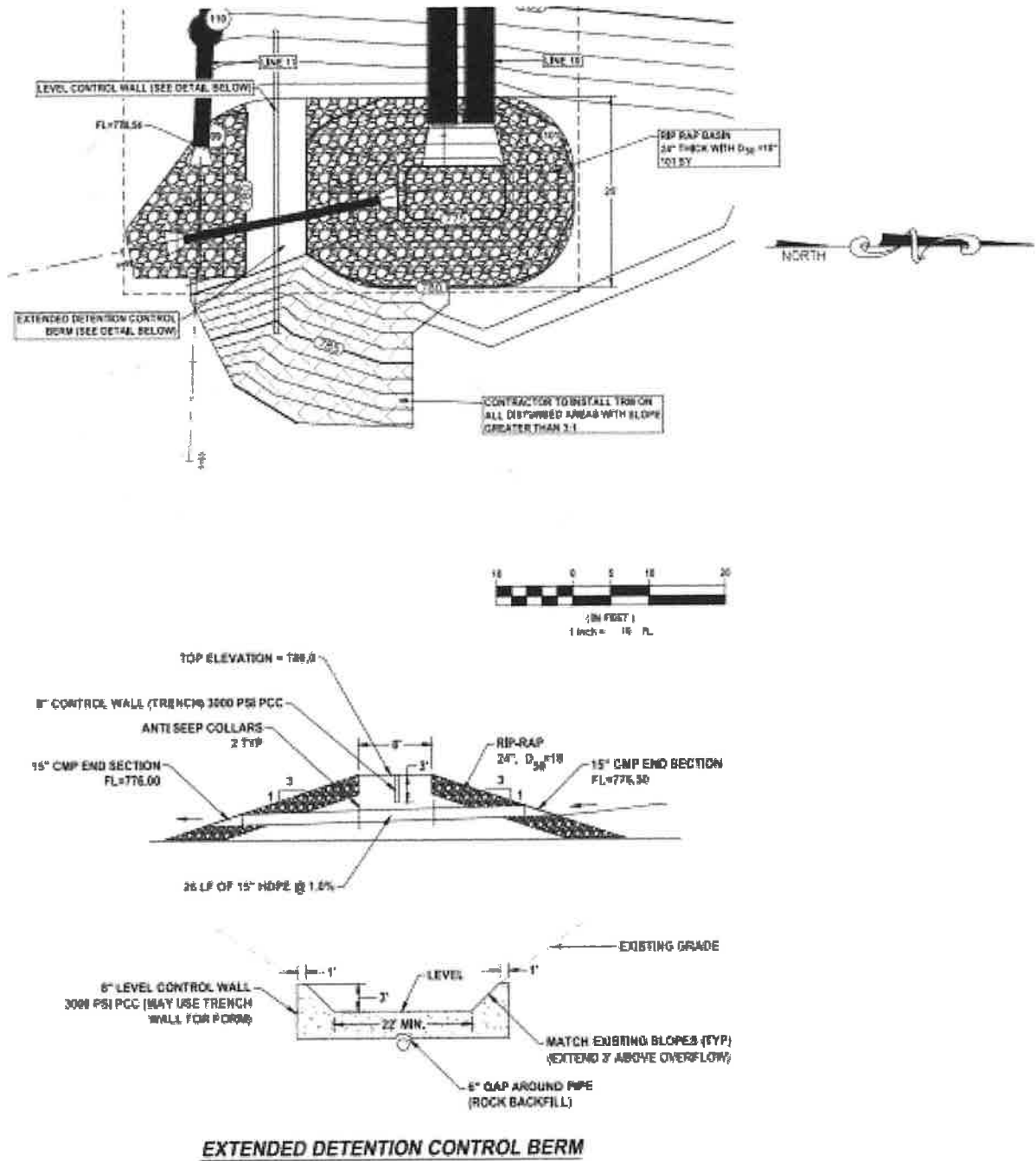
NOT TO SCALE



BMP STRUCTURE NO. 181

NOT TO SCALE

EXHIBIT "B" (4 of 4)



Extended Detention in natural channel upstream. (Just for the first flush storm)

EXHIBIT "C" (1 of 3)

TABLE 8.3 Bioretention Cell Typical Maintenance Activities		
Activity		Frequency
Establishment (1-3yrs)		
	Watering plants (pots and container plants in drought)	1" per week as needed
	Weed control (spring-rin, mechanical removal, foliar herbicide)	Monthly
	Remove litter and debris (trash, leaves, mower discharge, sand)	Monthly
	Monitor & repair erosion (stabilize soil, replace plants, secure edging)	Monthly
	Check for standing water (longer than design, any puddles, saturated soils)	Monthly
	Add mulch (moisture & weed control, 3" or less, dispose properly)	Annually
	Inspect drainage area (parking lot sweeping, open dumpsters, etc)	Annually
	Replace dead plants (use design species/size, maintain density)	Annually, as needed
Maintenance (3+yrs, establishment activities may carry over, as needed)		
	Vegetation cleanup (spring trim, prescribed burn, prune)	Annually, spring or fall
	Evaluate plant composition (woody invasion, grass/flower ratio, "right plant, right place")	Annually
	Sediment removal (pretreatment structures: forebay, swales)	Annually
	Address animal damage (Canada geese, muskrats, deer rubs)	Annually
	Verify structural component function (area inlet, valve tube, underdrains, outlet protection)	Annually
Bioretention cell		
	Evaluate soils for nutrients, physical make-up	Annually
	Fortify edging material/adjacent landscape beds	Annually

Typical maintenance activities are outlined to provide a basis for scheduling and planning work but should not be considered wholly comprehensive or definitive. Activities and frequencies will vary depending on site conditions and expectations related to adjacent land use. Some activities shown may continue through the establishment and maintenance phases. It's important to use adaptive management based on the goals of the practice and to integrate evaluation and assessment into a long-term maintenance plan.

EXHIBIT "C" (2 of 3)

TABLE 8.12 Extended Dry Detention Basin Typical Maintenance Activities		
Activity		Frequency
Establishment (1-3yrs)		
	Watering plants (seeded areas up to 8 weeks, plugs in drought)	1" per week as needed
	Weed control (mow, spring-rim, selective/preemerg herbicides)	Monthly
	Remove litter and debris (trash, leaves, sand, mower discharge)	Monthly
	Monitor & repair erosion (stabilize soil, replace plants, secure edging)	Monthly
	Check for standing water (longer than design, any puddles, saturated soil)	Monthly
	Add mulch (moisture & weed control with plugs/containers, 3" or less)	Annually
	Inspect drainage area (parking lot sweeping, open dumpsters, etc)	Annually
	Replace dead plants (use design species/size: overseed, install deep call plugs)	Annually, as needed
Maintenance (3+ yrs, establishment activities may carry over, as needed)		
	Vegetation cleanup (spot treat, prescribed burn, prune)	Annually, spring or fall
	Evaluate plant composition (woody invasion, grass/flower ratio, "right plant right place")	Annually
	Sediment removal, erosion control (pretreatment structures: forebay, check dams)	Annually
	Address animal damage (beaver dams, muskrat burrows, deer rubs)	Annually
	Verify structural component function (v-notch weir, check dams, outlet protection)	Annually
Extended Dry Detention Basin		
	String trim vegetation to minimize disturbance	Annually
	Inspect for erosion in flow lines and slopes	Annually

Typical maintenance activities are outlined to provide a basis for scheduling and planning work but should not be considered wholly comprehensive or definitive. Activities and frequencies will vary depending on site conditions and expectations related to adjacent land use. Some activities shown may continue through the establishment and maintenance phases. It's important to use adaptive management based on the goals of the practice and to integrate evaluation and assessment into a long-term maintenance plan.

EXHIBIT "C" (3 of 3)

TABLE 8.8 Extended Wet Detention Basin Typical Maintenance Activities		
Activity		Frequency
Establishment (1-3yrs)		
	Watering plants <i>(seeded areas up to 8 weeks, plugs in drought)</i>	1" per week as needed
	Weed control <i>(flail mow, string-trim, selective/preemerg herbicides)</i>	Monthly
	Remove litter and debris <i>(trash, leaves, sand, mower discharge)</i>	Monthly
	Monitor & repair erosion <i>(stabilize soil, replace plants, secure edging)</i>	Monthly
	Check for standing water <i>(longer than design, any puddles, saturated soil)</i>	Monthly
	Add mulch <i>(moisture & weed control with plugs/containers, 3" or less)</i>	Annually
	Inspect drainage area <i>(parking lot sweeping, open dumpsters, etc)</i>	Annually
	Replace dead plants <i>(use design species/size: overseed, install deep cell plugs)</i>	Annually, as needed
Maintenance (3+ yrs, establishment activities may carry over, as needed)		
	Vegetation cleanup <i>(string trim, spot treat, prescribed burn, prune)</i>	Annually, spring or fall
	Evaluate plant composition <i>(woody invasion, grass/flower ratio)</i>	Annually
	Sediment removal <i>(18" from outlet, pretreatment structures 50% full: forebay)</i>	Annually
	Address animal damage <i>(beaver dams, muskrat burrows, deer rubs)</i>	Annually
	Verify structural component function <i>(v-notch weir, trash rack, outlet structure)</i>	Weekly
Extended Wet Detention Basin		
	Service aeration system components <i>(fountains, bubblers, feeder hoses, electrical conduit, access)</i>	Annually
	Repair ancillary recreational/aesthetic elements <i>(signage, walkways, picnic tables)</i>	Annually
	Survey pool depth with probing rod <i>(dredge when silt reaches 10-15% of perm. pool)</i>	Every 3 years

Typical maintenance activities are outlined to provide a basis for scheduling and planning work but should not be considered wholly comprehensive or definitive. Activities and frequencies will vary depending on site conditions and expectations related to adjacent land use. Some activities shown may continue through the establishment and maintenance phases. It's important to use adaptive management based on the goals of the practice and to integrate evaluation and assessment into a long-term maintenance plan.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE TAPP FARMS RESIDENTIAL DEVELOPMENT
PUBLIC STORM SEWER, SANITARY SEWER, WATER AND STREET
IMPROVEMENTS

WHEREAS, the Public Storm Sewer, Sanitary Sewer and Water Improvements have been completed by Holthouse Construction LLC; and

WHEREAS the Public Street Improvements have been completed by Metro Asphalt, Inc.; and

WHEREAS, the project has been constructed in accordance with the plans and specifications of the City of Liberty;

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby accept the Tapp Farms Residential Development Project (PWKS-08-25-00002);

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 13, 2026
A/R No.: 2026-136

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Resolution authorizing the filing of a grant application with the Federal Railroad Administration for the design of a bridge over the rail lines along Birmingham Road just south of Holt Drive thereby removing the current at-grade rail crossing

Summary:

- The Department of Public Works intends to apply for a federal grant opportunity through the Federal Railroad Administration (FRA) which would provide reimbursable funds for project development and final design if awarded.
- If awarded, the grant typically functions as an 80/20 match grant in which the City fronts 100% of funds and receives 80% back as a reimbursement.

Background:

The Federal Railroad Administration (FRA) is anticipated to release a Notice of Funding Opportunity (NOFO) for both the Railroad Crossing Elimination program (RCE) and Consolidated Rail Infrastructure and Safety Improvements program (CRISI) in the near future. FRA is anticipated to allocate approximately \$900 million to \$1 billion for the RCE program and approximately \$2 billion for the CRISI program. The City of Liberty, Department of Public Works, intends to make applications for the following project:

Grant Application: Birmingham Road Grade Separation Project

The proposed project will advance final design of a grade separation at Birmingham Road, eliminating an at-grade rail crossing in the City of Liberty, Missouri, along the Canadian Pacific Kansas City (CPKC) Railroad corridor. The project will address critical safety, mobility, and quality-of-life challenges created by frequent freight train movements through a rapidly growing residential area.

The project will identify and implement a grade-separated crossing solution that permanently removes conflicts between rail operations and roadway users. Birmingham Road functions as an important north-south connection between Missouri Highway 291, Liberty Parkway, and adjacent neighborhoods, including areas south of the rail corridor that are rapidly developing. Eliminating the at-grade crossing will significantly reduce crash risk, improve emergency access, lessen traffic and travel delays, and decrease noise impacts associated with train horns. The project will strengthen the operational capability of a nationally significant freight corridor linking Kansas City to the Gulf Coast and Mexico, supporting the safe and reliable movement of goods while reconnecting neighborhoods currently divided by rail infrastructure.

By removing Liberty's this at-grade crossing with CPKC, the Project supports federal rail safety priorities, strengthens multimodal connectivity, and improves community livability in one of the Kansas City region's fastest-growing suburban communities.

The FRA Project Lifecycle Stages, which the City would be applying for, the anticipated costs for each stage, as well as a brief description of what the final design will result in are provided below:

Task	Federal (80%)	Non-Federal (20%)	Total
Project	\$160,00	\$40,00	\$200,00
Administration	0.00	0.00	0.00
Preliminary	\$504,00	\$126,00	\$630,00
Engineering	0.00	0.00	0.00
Environmental	\$192,00	\$48,00	\$240,00
Review	0.00	0.00	0.00
Final Design	\$800,00	\$200,00	\$1,000,000.00
Total	\$1,656,000.00	\$414,000.00	\$2,070,000.00

Final design will result in the development of construction-ready plans, specifications, and cost estimates including:

- Design of a roadway-rail grade separation at Birmingham Road.
- Design of removal of the at-grade crossing, crossing surfaces, warning devices, and associated signage.
- Design of roadway realignment and reconstruction to accommodate the grade-separated facility.
- Design of appropriate pedestrian and multimodal accommodations, where applicable.
- Design of drainage, roadway lighting, safety features, and supporting infrastructure.
- Design of traffic control measures to ensure safe operations during construction.

As shown above, the proposed design project is estimated at \$2,070,000.00 and would provide construction-ready plans, specifications, and cost estimates. If awarded, the City could receive up to 80% of the estimated project development cost back as reimbursements.

It should be noted that:

- If awarded grant funding for Final Design, the City would be optimally positioned for future FRA NOFO's for construction of the project, which is currently estimated at \$20,190,000.00.
- As this report is only concerned with the application for federal funding, no Citizen Sales Tax Oversight Committee (CSTOC) memo has been prepared.

Staff recommends applying for grant funding through the anticipated FRA NOFO for funding through and up to Final Design. In the event that grant applications are awarded, staff would bring back to Council a grant funding agreement with the responsible Federal Agency.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 2026-136 Grant Application Request Birmingham Bridge - RES

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE
FEDERAL RAILROAD ADMINISTRATION FOR THE DESIGN OF A BRIDGE OVER
THE RAIL LINES ALONG BIRMINGHAM ROAD JUST SOUTH OF HOLT DRIVE
THEREBY REMOVING THE CURRENT AT-GRADE RAIL CROSSING

WHEREAS, there is an identified need for removal of an at-grade crossing along
Birmingham Road just south of Holt Drive and

WHEREAS, Federal grant funding could provide the City the opportunity to recoup
up to 80% of the estimated \$2,070,000.00 required to take the proejct through final
design;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty,
Clay County, Missouri, that the City hereby authorizes application for funding from the
Federal Railroad Administration.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK