



Agenda

City Council Regular Session

Monday, June 8, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Jeff Watt

III. Roll Call

IV. Approve Minutes and Summaries

V. Meeting Schedule

VI. Consent Agenda

- A. Motion to approve an Arcade Permit with requested variances for J & S Pizza, 915-917 W. Liberty Drive, in accordance with Chapter 16, Article I – Arcades
- B. Resolution authorizing the filing of an application with the Missouri Division of Highway Safety for a Highway Safety Law Enforcement Grant (Hazardous Moving Vehicles)
- C. Resolution authorizing the filing of an application with the Missouri Division of Highway Safety for a Highway Safety Law Enforcement Grant (Intoxicated Driving Enforcement)
- D. Resolution approving a temporary event liquor license for the Liberty Chamber of Commerce Liberty Fest event at Capitol Federal Sports Complex, 2200 E. Old State Highway 210 on July 3, 2026
- E. Boards and Commissions Appointments/Reappointments
 - 1. Historic District Review Commission
 - a. Appoint Amie Francois to a term expiring 7/1/2029
 - b. Reappoint Vern Drottz to a term expiring 7/1/2031
 - c. Reappoint Aimee Gray to a term expiring 7/1/2031
 - 2. Liberty Arts Commission
 - a. Reappoint Katie McDonald to a term expiring 5/15/2029
 - 3. Parks and Recreation Foundation
 - a. Appoint James Cooper to a term expiring 1/1/2030

VII. Public Hearings

- A. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the Downtown Design Guidelines for the City (P&Z Case 26-19A) **(postponed from May 18, 2026)**

VIII. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of May 8, 2026 to May 29, 2026
 - 1. Ordinance excluding Screen Vision Media payments
 - 2. Ordinance including Screen Vision Media payments
- B. Ordinance to establish a public utility easement and abolish a certain section of alley right-of-way in the M.B. Brown Subdivision being a re-plat of lots 14, 15, 16 of the Morse addition to the City of Liberty, Missouri, located between tract A (formerly lots 9, 10, 11 of the M.B. Brown Subdivision) on the west and lot 12 of the M.B. Brown Subdivision & the remainder of lot 14 in the Morse addition on the east
- C. Ordinance approving a one-year contract renewal with Urban SDK, Inc. to provide geospatial data analytics in an amount not to exceed \$23,850.00
- D. Ordinance accepting a covenant to maintain storm water management systems from William Jewell College, a non-profit corporation
- E. Life Unlimited, Inc. for The Trails Residential Development
 - 1. Ordinance accepting a covenant to maintain storm water management systems from Life Unlimited, Inc. for The Trails Residential Development
 - 2. Resolution accepting The Trails Residential Development public street, storm sewer and sanitary sewer improvements
- F. Ordinance approving a professional engineering services agreement with Great River Engineering for engineering design and related services to extend an 8" sewer line on College Street in an amount not to exceed \$39,900.00
- G. Ordinance approving an agreement for services with JCI Industries, Inc. for the rebuild of the carrousel gearbox for the Wastewater Treatment Plant in an amount not to exceed \$85,000.00
- H. Ordinance approving a contract with The Wilson Group, Inc. for the City Hall fountain repairs in an amount not to exceed \$68,496.00
- I. Ordinance accepting a permanent public easement for sidewalk facilities at 316 E. Franklin Street
- J. Ordinance approving an agreement with Environmental Works, Inc. for environmental services for the Liberty Police Expansion Project in an amount not to exceed \$62,470.00
- K. Ordinance approving a Memorandum of Understanding with Liberty Public Schools for the temporary installation of C'est La Vie, a city-owned sculpture at Franklin Elementary School
- L. Ordinance approving an artwork purchase and exhibition agreement for the acquisition of a sculpture titled "Spider" by Nathan Pierce to be used for public exhibition
- M. Ordinance amending Ordinance No. 11957 approving a CRP Funding

Agreement between the City of Liberty, Missouri and the Missouri Highways And Transportation Commission to provide funding assistance for the construction of the Liberty Drive sidewalk missing link connection project Federal Aid Project CRP-3392(408) by increasing the reimbursable amount by \$82,000.00 from an amount of \$250,000.00 to \$332,000.00

- N. 2026 Pavement Preservation Reclamite Project (26-010) with Corrective Asphalt Materials, LLC
 - 1. Ordinance amending Ordinance No. 12300 approving a change order with Corrective Asphalt, LLC by decreasing the contract amount by \$2,497.50 from an amount of \$205,429.50 to \$202,932.00 for the 2026 Pavement Preservation Reclamite Project (26-010)
 - 2. Resolution accepting the 2026 Pavement Preservation Reclamite Project with Corrective Asphalt Materials, LLC
- O. Resolution accepting the Tru Hotel Development Public Water Improvements

IX. Other Business

X. Citizens' Participation

XI. Miscellaneous Matters from City Administrator

XII. Miscellaneous Matters from Mayor and City Council

XIII. Adjournment



Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Motion to approve an Arcade Permit with requested variances for J & S Pizza, 915-917 W. Liberty Drive, in accordance with Chapter 16, Article I – Arcades

Summary:

- Arcade Permit needed to have more than eight (8) amusement devices.
- Business is compliant with applicable zoning regulations.
- Arcade Permit, once approved, would renew automatically with the Business License.

Background:

J & S Pizza, located at 917 W Liberty Drive is expanding into the space next door (915 W. Liberty Drive). The expanded location will offer ice cream and arcade games. The owner of the business has applied for an Arcade Permit as they plan to have ten (10) amusement devices. The City Code, Chapter 16 (Places of Recreation and Amusement), Article I (Arcades) states that establishments with eight (8) or more amusement devices are required to apply for an Arcade Permit. Such a permit is issued by the Deputy City Clerk upon approval by the City Council.

Chapter 16, Places of Recreation and Amusement (Article I. Arcades), was last updated in 1989. Therefore, some sections are outdated, and the following variances are requested:

Section 16-8, Location of Arcade.

Code: No arcade shall be located or situated at less distance than five hundred (500) feet from any school, church or place of worship or hospital.

Ridgeway Elementary School and Grace Episcopal Church are located within 500 yards.

- Request variance for location to be within 500 yards of a school or place of worship.

Code: If a proposed arcade is to be located within a structure wherein alcoholic beverages and/or nonintoxicating beer are sold for consumption on the premises, a separate entrance to the arcade must be provided, and there must be no direct access by patrons, physical or visual, from the arcade to the liquor-serving establishment.

J & S Pizza holds a Liquor License (consumption on the premises). The business is adding a glass, fire-rated door, between the existing restaurant and the expanded location.

- Request variance for location to have a direct access glass door between the arcade portion of the location and the liquor-serving establishment.

Section 16–15, Hours of Operation.

Code: No arcade shall operate between the hours of 11:00 p.m. and 9:00 a.m. of the following day, except on Fridays, when they shall not operate between the hours of 12:00 midnight and 9:00 a.m. of the following day, and except on Saturdays, when they may not operate between the hours of 12:00 midnight and 1:00 p.m. the next day, all times official county time.

- Request variance for amusement devices to be available during the restaurant’s posted operating schedule. Currently, 11:00 a.m. to 9:00 p.m. Sunday, Monday and Tuesday; and, 11:00 a.m. to 10:00 p.m. Wednesday, Thursday, Friday and Saturday.

Once approved, the Arcade Permit will be automatically renewed annually in conjunction with the Business License. The City Council retains the right to revoke the permit should the Licensee be found in violation of or failure to comply with any provisions of Chapter 16, Article I – Arcades.

Previous Action (if applicable):

Policy/Committee Review:

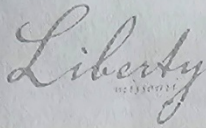
| | |
|---|------------------------|
| Citizen Sales Tax Oversight Committee | Completed/Recommended: |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended: |
| Budget Committee | Completed/Recommended: |
| Other: | Completed/Recommended: |

Financial Considerations:

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

Attachments:

1. Arcade Permit App - J & S Pizza
2. Chapter_16___PLACES_OF_RECREATION_AND_AMUSEMENT



APPLICATION FOR PERMIT TO OPERATE AN ARCADE

Business Name J&S Pizza
 Location Address 915 W. Liberty Dr Liberty MO 64068
 Mailing Address (if different) _____
 Name of Owner Josh D Crawford Date of Birth 12/30/83
First M. Last
 Address 1063 F.R Ln Liberty MO 64068
 Driver's License No. PO11261006 State _____

If a partnership, complete the following for all partners:

| Full Name | Address | Date of Birth | Drivers License No. |
|-----------------------|-------------------------|-----------------|---------------------|
| <u>Josh Crawford</u> | <u>1063 F.R Ln</u> | <u>12/30/83</u> | <u>PO11261006</u> |
| <u>Sheri Crawford</u> | <u>Liberty MO 64068</u> | <u>7/1/86</u> | <u>WA11024005</u> |

(use separate sheet if necessary)

If a corporation, complete the following for all officers, directors and stockholders

| Full Name | Address | Date of Birth | Drivers License No. |
|------------|---------|---------------|---------------------|
| <u>N/A</u> | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

(use separate sheet if necessary)

Number and type of amusement devices to be provided:

No. 10 Type: ArCADE
 No. _____ Type: _____

Provide accurately scaled and dimensioned plans of the premises, showing the proposed location of the amusement devices.

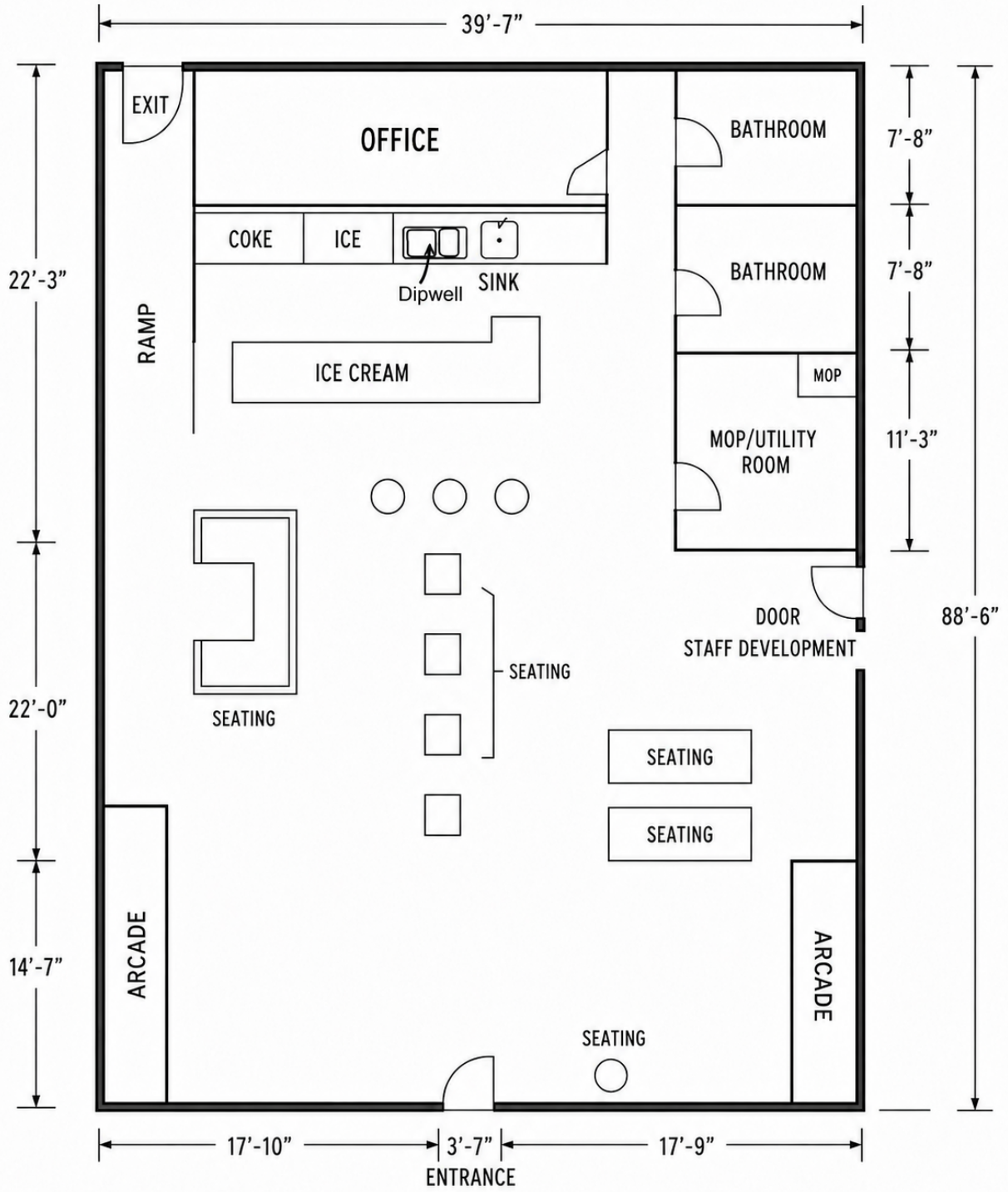
Signature [Signature]

Date 5/27/26

For City's use:

City of Liberty ♦ P. O. Box 159 ♦ 101 E Kansas ♦ Liberty, MO 64069
Phone 816-439-4417 ♦ Fax 816-439-4419

Form A-103
Revised 4/2025



Chapter 16 PLACES OF RECREATION AND AMUSEMENT¹

ARTICLE I. ARCADES

Sec. 16-1. Definitions.

- (a) *Arcade*: Any establishment or place of business offering for the recreation and amusement of customers or users eight (8) or more amusement devices, as defined below, for the use of its customers or patrons, upon payment of valuable consideration.
- (b) *Amusement device*: Any table upon which balls and cues are used, or any device, mechanical or electronic, which upon the insertion of a coin, slug, plate or disc, or by control of a person or operator to use the device as a game, contest of skill or amusement, whether or not registering a score, which may cause a person using the same to secure some amusement, recreation, enjoyment or entertainment. Such amusement devices shall include, but not be limited to, such devices as pool tables, electronic or mechanical game machines, or any other mechanical or electrical games or operations similar thereto under whatever name they may be indicated. This definition shall not include telephone devices or machines that sell merchandise.
- (c) *Operator*: The proprietor, lessee, manager or employee then in control of any arcade at time of use.
- (d) *Premises*: A building or part of a building where amusement devices are located, under the ownership or control of the operator.

(Ord. No. 4866, § 2, 11-12-84; Ord. No. 5706, § 2, 2-27-89)

Sec. 16-2. Permit required.

It shall be unlawful for any person to operate or to permit to be operated on any premises in the city owned or controlled by such person an arcade without first securing a permit duly issued by the deputy city clerk of Liberty, Missouri, as set forth in this article.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-3. Application for permit; investigations and reports by police chief and director of community development.

- (a) An application for permit for the operation of an arcade in the city shall be obtained from the deputy city clerk.
- (b) Each such application shall be verified and shall contain the name of the proposed operation (if a partnership, the names of all partners, and if a corporation, the names of all officers, directors and

¹Cross reference(s)—Inspections of amusements rides, § 6-4; amusements, § 7-7 et seq.; public dances, § 7-57 et seq.; licenses, Ch. 18.

State law reference(s)—Authority to regulate places of recreation, RSMo. 81.190; authority to regulate amusements, RSMo 94.360.

stockholders), the proposed location of the arcade, and the number and type of amusement devices to be provided. Such application shall be accompanied by accurately scaled and dimensioned plans of the premises, showing the proposed location of the amusement devices.

- (c) Each such application shall be referred to the chief of police who shall investigate the character and fitness of the proposed operator as well as any persons listed as having an interest in the proposed license.
- (d) The plans submitted with this application shall be submitted to the director of community development, who shall determine whether such proposed operation would comply with the applicable zoning ordinances and with all applicable fire ordinances. The police chief and director of community development shall, within forty-five (45) days, file written reports with the deputy city clerk for reference to the city council.

(Ord. No. 4866, § 2, 11-12-84)

Cross reference(s)—Fire prevention, Ch. 14.

Sec. 16-4. Grounds for denial of permit.

A permit for the operation of an arcade may be approved by the city council, unless city council finds one or more of the following:

- (a) False or untrue statement in the application.
- (b) The proposed operation would not comply with all applicable provisions of this article or any other city ordinance.
- (c) Any of parties interested in the operation of the arcade have been convicted of any violation of any statute or ordinance involving moral turpitude, or have previously had a business license or permit suspended or revoked for violation of law, provided that if the city council shall find that such person's fitness to operate a business has not been affected by suspension or revocation and that permitting such applicant to conduct such an operation would not be contrary to the public interest, the city council may approve the issuance of such permit.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-5. Notification of issuance or denial of permit.

Each applicant for a permit under this article shall be notified by regular mail to the address listed on the application, or by hand delivery, of the approval or nonapproval of a license by the city council.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-6. Duration of permit.

All permits issued pursuant to this article shall be for a term of one year from date of issuance. The first permit issued to any establishment shall be subject to review six (6) months from its date of issuance, pursuant to the conditions of section 16-17.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-7. Display of permit.

Every permit granted pursuant to this article shall be displayed in a conspicuous place in the place of business authorized to be conducted by such permit.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-8. Location of arcade.

No arcade shall be located or situated at less distance than five hundred (500) feet from any school, church or place of worship or hospital.

If a proposed arcade is to be located within a structure wherein alcoholic beverages and/or nonintoxicating beer are sold for consumption on the premises, a separate entrance to the arcade must be provided, and there must be no direct access by patrons, physical or visual, from the arcade to the liquor-serving establishment.

(Ord. No. 4866, § 2, 11-12-84)

Cross reference(s)—Alcoholic beverages, Ch. 3.

Sec. 16-9. Restroom requirements.

- (a) Every arcade within the city shall have two (2) separate restrooms, one for male patrons and/or employees and one for female patrons and/or employees.
- (b) Restroom facilities must be provided within the arcade itself, separate and distinct from those required for the liquor-serving establishment by any other statute, ordinance or code.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-10. Minors on premises.

No person under the age of fourteen (14) years of age shall be permitted on the premises of an arcade unless accompanied by a parent or legal guardian. No person aged fourteen (14), fifteen (15) or sixteen (16) years shall be permitted on the premises of an arcade without having on his person an identification card supplied by the operator and containing that person's name, age, home address, telephone number, date of birth, personal photograph and signature of the recipient and the issuer. No such identification card shall be issued by the operator unless the operator has received the written permission of the parent or legal guardian acknowledged before a notary public with notary's certificate. The operator shall maintain a permanent record of the names of the parents or legal guardians who have granted such permission. Such record shall be available for inspection at all times by the director of community development and the city police department.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-11. Alcoholic beverages, nonintoxicating beer, controlled substances, or explosives on the premises.

Unless there is in effect a lawful license for dispensation of alcoholic beverages on the premises, no alcoholic beverages, non-intoxicating beer, drugs or other controlled substances shall be permitted anywhere on the premises of any arcade.

(Supp. No. 24)

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No firearms, knives or other legal weapons or explosives shall be permitted on the premises of any arcade.
(Ord. No. 4866, § 2, 11-12-84)

Cross reference(s)—Alcoholic beverages, Ch. 3; explosives, § 6-5; firearms, §§ 22-16.1, 22-16.2.

Sec. 16-12. Gambling devices; use of amusement devices for gambling prohibited.

No permit shall be issued for any amusement device which is so constructed as to make possible, either directly or by the use of any adjustment, the return of cash, tickets, discs or other tokens or certificates of any kind to a player operating the same, whether or not such tokens or certificates have a value of any kind. Only machines operated exclusively for the amusement provided by the operation thereof shall be permitted, and no amusement devices shall return, and no licensee shall offer or give, any reward or thing of value as reward for the making of any score or accomplishing any result in the playing of any such device; except, that as a reward for his skill the player may be given plays on the device, but the free plays shall not be converted, commuted or exchanged in any way. Any device which is capable of being played, used or operated in a single time by the insertion therein of more than one coin, disc, or other insertion piece and for the operator thereof winning free plays or free games thereon or for the purpose of increasing the number of free plays or free games which may be won thereby is not permitted. If the chief of police or his designated representative shall have reasonable cause to believe that any amusement device is used or being used as a gambling device, such device may be seized by the chief of police and impounded.

Gambling on the premises is prohibited.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-13. Employees and supervisory personnel.

No person shall be employed in a supervisory position in an arcade who is under the age of twenty-one (21) or who has been convicted of any violation of any statute or any provision of this Code or other ordinance involving moral turpitude or any felony.

Prior to employing any person in a supervisory position, the operator shall submit the name of such person, and such other information as may be required, to the chief of police who shall determine whether such person has been so convicted and shall notify the operator thereof.

At least one supervisor of at least twenty-one (21) years of age, employed by the operator, shall be on duty at all times the premises are open to the public and be present on the premises.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-14. Maximum occupancy; fire regulations.

Occupancy of an arcade shall not exceed at any time the number of persons established by the fire department or local fire regulations. The owner shall conform to all fire regulations covering exit requirements, signs, etc., as established by the fire department and as covered in this Code and other local ordinances.

(Ord. No. 4866, § 2, 11-12-84)

Cross reference(s)—Fire prevention, Ch. 14.

Sec. 16-15. Hours of operation.

No arcade shall operate between the hours of 11:00 p.m. and 9:00 a.m. of the following day, except on Fridays, when they shall not operate between the hours of 12:00 midnight and 9:00 a.m. of the following day, and except on Saturdays, when they may not operate between the hours of 12:00 midnight and 1:00 p.m. the next day, all times official county time.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-16. Maintenance of place of business and devices; order and decorum.

Each arcade shall be maintained in any orderly manner, and shall have at least eighty (80) per cent of the amusement devices in good repair and operating at all times.

The licensee, business owner, manager and supervisory personnel of the arcade shall be obligated to maintain and keep order and proper decorum at all times and shall be obligated, on order of the chief of police, to provide security personnel for the maintenance of order and proper decorum on the premises.

(Ord. No. 4866, § 2, 11-12-84)

Cross reference(s)—Disorderly house, § 22-12.

Sec. 16-17. Renewal of permit.

- (a) Not more than sixty (60) days nor less than thirty (30) days before the expiration of the permit, a permittee may apply to the city council for renewal therefor, on such application forms as may be provided by the deputy city clerk. Further investigation under section 16-2 shall be required only as to personnel not listed in last previous application for permit.
- (b) Renewal application shall contain the number of the permittee's operation, and the permittee shall indicate any changes from the information furnished to the city council at the time of the original application.
- (c) The city council shall renew such permit if the city council shall find that such operation has been conducted in accordance with all applicable laws and ordinances.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-18. Inspections.

All amusement devices and all premises on which such devices are maintained or exhibited shall be open to inspection by the police department.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-19. Suspension or revocation of permit.

The city council may suspend or revoke a permit theretofore issued if it finds one or more of the following:

- (a) False or untrue statements of a substantial fact in the application, not discovered at the time of issuance of such permit.

-
- (b) Permitting conduct on the premises which would constitute a violation of any state statute or provision of this article or any other city ordinance, including conduct constituting a breach of the peace which would have the propensity of resulting in violence; damage to property; or injury to any person.
 - (c) Violation of or the failure to comply with any of the provisions of this article.
 - (d) Alcoholic beverages (except when dispensation is licensed), drugs or other controlled substances being found upon the premises; drug or controlled substance trafficking and sales upon the premises.

In the event the director of community development recommends the suspension or revocation of a permit to the city council, the permittee shall have a period of ten (10) days following notice of the stated violation and recommendation by director of community development to request a hearing before the city council. The director of community development's recommendation shall include the charges against the permittee and shall be in writing and shall be deemed served upon the permittee by deposit in United States mail, certified, first class postage prepaid to the permittee's last known address. The permittee must request by delivery to the deputy city clerk at City Hall, Liberty, Missouri, the hearing provided for in this section. If the permittee requests a hearing, such hearing shall be held no later than thirty (30) days following receipt of the request for such hearing.

The first permit issued to any establishment may be reviewed by the city council six (6) months after its issuance. Should the city council deem necessary the suspension or revocation of the license, the above stated hearing and notice procedures shall be followed.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-20. Severability.

Should any part, section, or provision of this article be held invalid by a court of [competent] jurisdiction, the remaining parts, sections and provisions shall remain in full force and effect.

(Ord. No. 4866, § 2, 11-12-84)

Sec. 16-21. Penalties.

Any person or corporation charged with any duty or obligation hereunder who shall fail to discharge the same; or shall do or perform any act in violation hereof; or shall aid or abet any such failure or commission of such act by another, shall be deemed guilty of a misdemeanor and punished as provided in the Liberty City Code. Continuation of any such offense or violation as to each day shall constitute a separate offense.

(Ord. No. 4866, § 2, 11-12-84)



Department: Police

Submitted By: Jason Bearden, Police Officer

Subject:

Resolution authorizing the filing of an application with the Missouri Division of Highway Safety for a Highway Safety Law Enforcement Grant (Hazardous Moving Vehicles)

Summary:

- The Missouri Highway Safety and Traffic Division offers supplemental funding to address dangerous and aggressive driving on the roadways.
- Pending City Council approval, the Liberty Police Department has been granted \$29,970.00 from the Missouri Highway Safety and Traffic Division to conduct enforcement of hazardous moving violations, to purchase additional RADAR/LIDAR speed reading instruments, and to attend related traffic safety training.
- The primary enforcement areas would be W. Kansas St. from N. Clayview Dr. to the westernmost City limits, 291 Highway, South Liberty Parkway and US 69.
- The City Council authorizes the Chief of Police to sign the grant contract, if the grant is awarded.
- The resolution is to participate in the Highway Safety Grant Program.

Background:

The purpose of this resolution is to enhance roadway safety by approving the receipt and disbursement of supplemental funds from the Missouri Highway Safety and Traffic Division to support the Liberty Police Department in the enforcement of hazardous moving violations.

The City of Liberty, along with the entirety of the Kansas City region, is experiencing rapid growth. With that growth, there has been a dramatic increase in the number of drivers on our roadways. The City of Liberty remains committed to the goal of zero traffic fatalities as outlined in the Missouri Strategic Highway Safety Plan. The purpose of this grant is to address the issue of drivers committing hazardous moving violations on the roadways of the City of Liberty through high visibility enforcement and participation in statewide mobilization campaigns.

Per the FY 24-26 Triennial Highway Safety Plan, no behavior on Missouri roadways over the last 5 years has contributed to traffic fatalities as frequently as speed and aggressive driving. From 2017-2021, there were 2,547 fatalities involving a speeding or aggressive driver, accounting for 53% of all traffic fatalities. Speed and aggressive

driving are cited in fatal crash reports as a contributing circumstance more than twice as often as impaired driving, and feedback and citation data from law enforcement agencies indicate speeds are up significantly during the last 3 years.

The following statistics were pulled from the Missouri Highway Patrol crash reporting system, years 2022-2024:

Clay County Total Crashes - 14,195 - 6th in State
 City of Liberty Total Crashes - 1,870 – 32nd in State

Clay County Disabling Injury Crashes - 354 - 7th in State
 City of Liberty Disabling Injury Crashes - 47 - 25th in State

Clay County Fatal Crashes - 55 - 10th in State
 City of Liberty Fatal Crashes - 6 - 17th in State

Clay County Speed Related Crashes - 1,734 - 5th in State
 City of Liberty Speed Related Crashes - 197 – 33rd in State

The City of Liberty, and Clay County, have seen a slight decrease in the total number of crashes. However, the number of disabling injury crashes and fatal crashes has increased. The majority of crashes that occur in Liberty take place on W. Kansas St. from N. Clayview Dr. westbound to the western city limits, and on Missouri 291 Highway. The crashes on W. Kansas St. are normally slower speed crashes due to the high volume of traffic. The crashes on MO 291 Highway, though less frequent, are generally at higher speeds with a greater risk for injury.

There has been a noticeable increase in severe traffic crashes on South Liberty Parkway and US 69 Highway, and it is not uncommon to find a majority of drivers going 20 mph over the posted limit on these two roadways.

Most traffic crashes occur between Monday and Saturday, from 7:00 a.m. to 9:00 p.m. The high volume of traffic is due to the many shopping centers, businesses and schools in the area.

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. FY 27 Council Resolution HMM
2. 1255City_Authorization_Form

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION
WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A
HIGHWAY SAFETY LAW ENFORCEMENT GRANT
(HAZARDOUS MOVING VEHICLES)

WHEREAS, the Police department of the City of Liberty, Clay County, Missouri, has identified West Kansas Street, 291 Highway, South Liberty Parkway and US-69 Highway as areas of concern due to speeding drivers and severe traffic crashes within the City; and

WHEREAS, assistance to reduce these traffic crashes with additional enforcement action is sought through application to the Missouri Division of Highway Safety for a Law Enforcement Grant;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from the Missouri Department of Highway Safety through a law enforcement grant;

BE IT FURTHER RESOLVED, that the City will continue its enforcement efforts in these high accident locations as long as they are identified as such.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Department: Police

Submitted By: Jason Bearden, Police Officer

Subject:

Resolution authorizing the filing of an application with the Missouri Division of Highway Safety for a Highway Safety Law Enforcement Grant (Intoxicated Driving Enforcement)

Summary:

- The Missouri Highway Safety and Traffic Division offers supplemental funding for extra presence and enforcement on the roadways.
- Pending City Council approval, the Liberty Police Department has been granted \$8,570 from the Missouri Highway Safety and Traffic Division to conduct enforcement of impaired driving and for roadside preliminary drug screening test kits.
- The primary enforcement areas would be W. Kansas St. from N. Clayview Dr. to the westernmost City limits, 291 Highway, South Liberty Parkway and US 69.
- The City Council authorizes the Chief of Police to sign the grant contract, if the grant is awarded.
- The resolution is to participate in the Highway Safety Program.

Background:

The City of Liberty, along with the entirety of the Kansas City region, is experiencing rapid growth. With that growth, there has been a dramatic increase in the number of drivers on our roadways. The City of Liberty remains committed to the goal of zero traffic fatalities as outlined in the Missouri Strategic Highway Safety Plan. The purpose of this grant is to address the issue of drivers operating motor vehicles while intoxicated on the roadways of the City of Liberty through high visibility enforcement and participation in statewide mobilization campaigns.

Per the FY24-26 Triennial Highway Safety Plan, substance-impaired drivers contributed to 22% of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes. However, the number of persons under the influence of prescription medications and/or illicit drugs has increased significantly over the past decade. With recreational marijuana now legal in Missouri, there are concerns this trend will continue. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 81.7% of substance-impaired driving fatalities. Ten percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last five years were riding with a substance-impaired driver.

Depending on the jurisdiction, impaired driving offenses in Missouri are prosecuted differently. Prosecutors and judges may not always be aware of the severity of the impaired driving problem or how to best provide treatment for an offender.

The following statistics were pulled from the Missouri Highway Patrol crash reporting system, years 2022 - 2024:

Clay County Total Crashes - 14,195 - 6th in State
 City of Liberty Total Crashes - 1,870 - 32nd in State

Clay County Alcohol Involved Crashes - 531 - 6th in State
 City of Liberty Alcohol Involved Crashes - 86 - 19th in State

Clay County Alcohol Involved Fatal Traffic Crashes - 10 - 8th in State
 City of Liberty Alcohol Involved Fatal Traffic Crashes - 1 - 7th in State

Clay County Alcohol and Drug Involved Crashes - 29 - 7th in State
 City of Liberty Alcohol and Drug Involved Crashes - 6 - 15th in State

Clay County Alcohol and Drug Involved Fatal Crashes - 1 - 6th in State
 City of Liberty Alcohol and Drug Related Fatal Crashes - 0

In 2025, the Liberty Police Department made 91 arrests for Driving While Intoxicated. Most of these arrests occurred between 7:00pm and 3:00am. The funding received through this grant will be used to target impaired drivers and create safer roadways for all.

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: | Amount: |
| | Funding Source: | Amount: |

Attachments:

1. FY 27 Council Resolution DWI
2. 1255City_Authorization_Form

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION
WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A
HIGHWAY SAFETY LAW ENFORCEMENT GRANT (INTOXICATED DRIVING
ENFORCEMENT)

WHEREAS, the police department of the City of Liberty, Clay County, Missouri, has identified impaired drivers as a cause of numerous traffic crashes, injuries and fatalities; and

WHEREAS, assistance to reduce the number of impaired drivers with additional enforcement action is sought through application to the Missouri Division of Highway Safety for a Law Enforcement Grant;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from the Missouri Department of Highway Safety through a law enforcement grant;

BE IT FURTHER RESOLVED, that the City will continue its enforcement efforts to remove impaired drivers from the road.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a temporary event liquor license for the Liberty Chamber of Commerce Liberty Fest event at Capitol Federal Sports Complex, 2200 E. Old State Highway 210 on July 3, 2026

Summary:

Temporary event liquor license for the Liberty Chamber of Commerce Liberty Fest event at 2200 E. Old State Highway 210 (Capitol Federal Sports Complex)

Background:

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

The Liberty Chamber of Commerce has applied for a temporary liquor license to serve alcohol at Liberty Fest to be held on July 3, 2026, at the Capitol Federal Sports Complex. Because the public will have access to the event, state statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance have been reviewed by the appropriate staff and approval is recommended.

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

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

Previous Action (if applicable):

Policy/Committee Review:

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

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

Financial Considerations:

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

Attachments:

1. RESOLUTION Liberty Area Chamber of Commerce Liberty Fest

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTY FEST
EVENT AT CAPITOL FEDERAL SPORTS COMPLEX, 2200 OLD STATE
HIGHWAY 210 ON JULY 3, 2026

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Liberty Area Chamber of Commerce Liberty Fest at Capitol Federal Sports Complex, 2200 Old State Highway 210, Liberty, Missouri, on Friday, July 3, 2026 with the following stipulation:

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: 6/8/2026

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

1. Historic District Review Commission

- a. Appoint Amie Francois to a term expiring 7/1/2029.

Amie Francois is a lifelong resident of Liberty and a small business owner. She has a M.A. in Art History with an emphasis in New Urbanism and Historic Town Design. Amie has served on several community boards, including the Liberty Chamber of Commerce and Northland Early Education Center and has a deep love for downtown Liberty.

2. Parks and Rec Foundation Board

- a. Appoint James Cooper to fill a vacant term expiring 1/1/2027. This appointment will expire 1/1/2030.

James Cooper is a small business owner that knows how important Parks & Rec is to the community and is passionate about their programs. He was a previously served as a Parks Foundation Campaign Chair and honorary sponsor. James has also served as a previous Park Board member, Liberty Chamber of Commerce, Past Rotary Club President and Liberty Hospital Foundation.



STAFF REPORT

Planning and Zoning Case 26-19A

Staff: Katherine Sharp, Director of Planning & Development

Date: June 8, 2026

GENERAL INFORMATION

| | |
|----------------|---|
| Application: | Downtown Design Guidelines |
| Applicant: | City of Liberty, Missouri |
| Public Notice: | Legal Notice printed in Courier Tribune- April 22, 2026 |
| File Date: | April 3, 2026 |

BACKGROUND INFORMATION

In April 2023, Mayor Canuteson established a Downtown Task Force to evaluate opportunities for infill development in and around historic downtown Liberty. This effort was intended to guide a plan that supports the revitalization and continued use of downtown as a vibrant mixed-use district, while maintaining strong compatibility between new development and the existing historic character.

The City Council and Historic District Review Commission held a joint Study Session on April 20, 2026, to review and discuss the proposed guidelines. The majority of the changes between the two documents consist of various edits to address typos, be consistent in capitalization, and improve readability.

Three changes that do not fit into the minor edits category are:

- Listing plazas and courtyards as an amenity that is required, where feasible and appropriate. (pg. 68)
- Stating that visible A/C window units are prohibited (pg. 71)
- Add the phrase “made of materials such as” to provide flexibility in the materials and colors, rather than only allowing dark bronze metal for screening materials.

STAFF ANALYSIS

The Liberty Downtown Design Guidelines represent a coordinated effort to implement the community’s long-standing vision for reinvestment and infill development within the historic downtown. Building on prior planning initiatives, including the Liberty Infill Concept Plan, the guidelines are intended to preserve Downtown Liberty’s unique identity while providing clear direction for new development and redevelopment. The document focuses on ensuring that future growth complements the area’s historic character, reinforces its sense of place, and supports its continued function as a vibrant mixed-use district.

The guidelines establish a comprehensive framework for evaluating development, organized around key design principles such as building massing and scale, architectural composition, and site design. Emphasis is placed on maintaining human-scaled development through proportional building forms, consistent street relationships, and

traditional façade organization. Concepts such as the use of established height-to-width ratios, clearly defined building components (base, middle, and top), and rhythm along the streetscape are intended to ensure that new construction reflects the established patterns found throughout downtown.

A central feature of the document is the “kit of parts,” which identifies architectural styles, materials, and building elements that are historically characteristic of Liberty. This toolkit provides a clear reference for both applicants and reviewers, helping to guide design decisions that are compatible with the existing built environment. The guidelines also include detailed standards for elements such as windows, storefronts, signage, lighting, and public realm improvements, all of which contribute to a cohesive and pedestrian-oriented downtown experience.

In addition to general design standards, the document introduces area-specific guidelines that respond to the varying contexts within downtown. These include standards for core mixed-use areas, locations where buildings up to four stories may be appropriate, and “sensitive areas” adjacent to established residential neighborhoods. Each area includes tailored expectations for building height, massing transitions, landscaping, and site design to ensure that new development is appropriately scaled and integrated, particularly where different land uses meet.

The Downtown Design Guidelines are not intended to function as a mandatory regulatory program applied uniformly to all properties within the district. Instead, they are structured as a voluntary framework that property owners and developers may choose to follow. Participation in the program is encouraged through a system of incentives, meaning that those who elect to meet the guidelines and align their projects with the community’s design objectives would be eligible for benefits. This approach allows flexibility for property owners while still promoting high-quality, context-sensitive development. By tying incentives to compliance, the City can encourage reinvestment that supports downtown’s historic character and long-term vision without imposing additional requirements on those who choose not to participate.

In certain areas, the Downtown District overlaps with existing Historic Preservation Districts. In these cases, properties must comply with the requirements of both sets of guidelines. Proposed improvements or development must meet Downtown District standards while also adhering to preservation regulations that protect the area’s historic character. As a result, these projects require review and approval by the Historic District Review Commission to ensure consistency with established preservation goals.

Overall, the Downtown Design Guidelines are intended to serve as a practical and consistent tool for decision-making by the Historic District Review Commission, Planning and Zoning Commission, and City Council. By clearly articulating expectations for design quality and compatibility, the guidelines support thoughtful growth, protect historic resources, and promote the long-term economic vitality and character of Downtown Liberty.

STAFF RECOMMENDATION

This plan establishes guidelines for new development in Downtown Liberty with input from the community and the Downtown Task Force. Staff recommends approval of the proposed Downtown Design Guidelines, PZ Case 26-19A.

PZ RECOMMENDATION

At its May 12, 2026 meeting, the Planning Commission voted 8-0-0 to recommend approval of P&Z Case 26-19A as presented in the staff report.

ATTACHMENT

- Exhibit A: Minutes Excerpt from Historic District Review Commission
- Exhibit B: Minutes Excerpt from Planning & Zoning Commission meeting
- Exhibit C: Resolution

Link to document: <https://www.libertymissouri.gov/898/Master-Plans>

Downtown Design Guidelines – HDRC Discussion Summary 5.5.2026

Ms. Sharp presented an overview of the proposed Downtown Design Guidelines, noting that the document follows the April 20 joint work session with City Council and HDRC. The guidelines will next proceed to a public hearing before the Planning Commission and then to City Council for final approval. She explained the guidelines were developed to better direct downtown growth and provide clearer expectations for projects such as the Kansas and Water development, while ensuring compatibility with Liberty’s historic districts.

Consultants from Freese and Nichols participated virtually, alongside Cara Elbert of Shockey Consulting. David Jones of the consultant team explained the guidelines are intended to encourage development and redevelopment that reflects downtown’s established character. Staff and consultants have collaborated on the document since October 2025 with the goal of creating practical, user-friendly guidance for future projects.

The presentation outlined how the guidelines address building character in downtown core areas, transition zones, and areas adjacent to single-family neighborhoods. Discussion included designated four-story areas, identified on the map in blue, and the importance of maintaining compatible scale along corridors such as Mill Street.

Christopher Rice summarized key sections of the document:

- Chapter 2 focuses on massing and scale, emphasizing proportional design and architectural compatibility.
- Chapter 3 introduces a “kit of parts” approach that guides design elements without prescribing a specific architectural style, allowing for both urban and residential expressions. The chapter also addresses building frontage and the creation of engaging public spaces.
- Chapter 4 addresses composition and fenestration, including recommended glazing-to-wall ratios, storefront design, awnings, canopies, signage, lighting, landscaping, and pedestrian amenities.

Specific recommendations discussed included:

- Ground-floor glazing targets of 30–45%, upper-story glazing of 20–30%, and overall façade averages of 25–30%.
- Appropriate storefront materials, bulkheads, mullion patterns, and canopy styles.
- Consistent downtown lighting and coordinated signage and wayfinding.
- Urban open space features such as benches, low seat walls, and landscaped buffers.
- Parking structures screened from public streets and service/mechanical areas concealed from view.
- Additional design standards and upper-floor setbacks for four-story buildings.
- Enhanced compatibility measures for designated “Sensitive Areas.”

Commissioner Armstrong asked how the new guidelines would relate to existing Historic District guidelines. Ms. Sharp clarified that the new document would complement—not replace—the existing HDRC Design Guidelines and the Secretary of the Interior’s Standards.

Commissioners expressed strong support for the document. Commissioner Davis described the guidelines as “long overdue” and reflective of standards the City has previously lacked. Commissioner Carr stated the guidelines were well done, respectful of the existing historic guidelines, and responsive to the Commission’s prior concerns.

Commissioner Carr also asked whether Clay County would be required to comply with the guidelines. Ms. Sharp explained that the County, as a separate political subdivision, cannot easily be compelled to comply, though staff hopes the guidelines will still influence future County projects.

Ms. Elbert noted that the guidelines are voluntary and not currently tied to a zoning overlay or code amendment. Ms. Sharp added that projects utilizing City incentive programs would be expected to follow the guidelines and that a regulatory overlay could be considered in the future.

The Commission expressed general consensus that the Downtown Design Guidelines are a needed and valuable tool that will strengthen future development and support the integrity of Liberty’s historic districts.

C. PZ Case 26-19A: Adoption of Downtown Design Guidelines.

Ms. Sharp gave introductory remarks and introduced the consultants to the commission – Chad Bunger and Christopher Rice of Freese and Nichols, Inc., and Cara Elbert of Shockey Consulting. Together, the four presented the Downtown Design Guidelines to the commission.

Chairman Rosekrans asked for clarification as to whether the City's existing Unified Development Ordinance (UDO) would still apply to new development. Ms. Sharp stated that the UDO will remain in place for all development. Ms. Elbert added that these design guidelines are optional unless the developer seeks incentives from the City for a given project.

Commissioner Holt asked whether the City will be making any new incentives as part of the adoption of these guidelines. Ms. Elbert explained that development of new incentives is currently in progress.

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

Commissioner Dilts commented that she was impressed with the level of detail and examples provided throughout the document.

Commissioner Holt asked how the City might market these design guidelines to the development community and recommended having a developers forum. Ms. Sharp stated that staff is currently exploring options, including contacting the local newspaper and news station to report on the guidelines.

Chairman Rosekrans asked if the commission had any further questions. Seeing none, Chairman Rosekrans asked for a motion on this item.

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

Vote: Motion approved 8-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, June 8, 2026 at 7:00 p.m.

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI ADOPTING THE DOWNTOWN DESIGN GUIDELINES FOR THE CITY

WHEREAS, the Guidelines are to be used as a tool to guide the redevelopment of the historic downtown through the implementation of ordinances and resolutions passed by the City Council.

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

Section 1. The Guidelines, including the accompanying maps, charts, and descriptive and explanatory matter, attached hereto as Attachment A, and incorporated herein, is adopted by the Council as the Downtown Design Guidelines.

Section 2. The Deputy City Clerk shall make copies of the adopted Downtown Design Guidelines available for public inspection as required under State Statute and the Municipal Code of the City.

Section 3. The prior 2005 Downtown Master Plan, portions thereof, updates thereto, or additions thereto, are hereby repealed to the extent they are inconsistent with the Plan.

Section 4. The whereas clauses are hereby specifically incorporated herein by reference.

Section 5. This Resolution shall take effect after passage as provided.

PASSED by the Planning and Zoning Commission this 12th day of May, 2026.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF MAY 8, 2026 to MAY 29, 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 | \$ 325,470.02 |
| POLICE FUND | 105 | \$ 494,333.04 |
| FIRE FUND | 106 | \$ 40,465.82 |
| TRANSIENT GUEST TAX FUND | 244 | \$ 30,371.65 |
| CEMETERY MAINTENANCE FUND | 247 | \$ 15,186.47 |
| CAPTIAL SALES TAX FUND | 351 | \$ 349,073.55 |
| TRANSPORTATION SALES TAX FUND | 352 | \$ 86,725.20 |
| PARK SALES TAX FUND | 353 | \$ 17,190.51 |
| ECO/DEVO SALES TAX FUND | 354 | \$ 25,124.78 |
| PARKS FUND | 460 | \$ 21,458.53 |
| SPORTS COMPLEX FUND | 461 | \$ 51,557.57 |
| COMMUNITY CENTER FUND | 465 | \$ 23,268.04 |
| WATER OPERATING FUND | 590 | \$ 143,504.38 |
| WASTEWATER OPERATING FUND | 591 | \$ 93,720.96 |
| WATER CAPITAL FUND | 592 | \$ 133,715.85 |
| WASTEWATER CAPITAL FUND | 593 | \$ 21,943.30 |
| SOLID WASTE FUND | 595 | \$ 260.32 |
| LIBERTY CORNERS CID | 605 | \$ 38,123.71 |
| PAYROLL CHECKS & BENEFITS | 5/15 & 5/29 | \$ 2,725,959.71 |
| TOTAL APPROPRIATIONS | | \$ 4,637,453.41 |

PASSED by the Council this 8th day of June, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 8th day of June, 2026.

Greg Canuteson - MAYOR

Appropriations Legend

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

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF MAY 8, 2026 to MAY 29, 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 | \$ 461.54 |
| TOTAL APPROPRIATIONS | | <u>\$ 461.54</u> |

PASSED by the Council this 8th day of June, 2026.

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 8th day of June, 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 |
| 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 |

MAY 15, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 05/13/2026 and 05/15/2026;

| 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 | | | | | | | | | | |
| 195666; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 129 | CINTAS RENTAL SERVICE | 4263107251 | 03/18/2026 | FIRE | | 106-55025-300-0000 | PEST CONTROL/MOPS | Fire mops | \$ 73.60 |
| CHECK TOTAL FOR CHECK NUMBER 195666 | | | | | | | | | | \$ 73.60 |
| 195667; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 210 | LEWIS & ELLIS, INC. | 43332 | 04/13/2026 | FINANCE | FIN GASB 75 FY 2023 | 100-55044-130-0000 | MISCELLANEOUS FEES | FIN GASB 75 FY 2025 | \$ 2,500.00 |
| CHECK TOTAL FOR CHECK NUMBER 195667 | | | | | | | | | | \$ 2,500.00 |
| 195668; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 314 | RICOH USA, INC | 5073173709 | 05/01/2026 | FIRE | | 106-53031-300-0000 | COPIER LEASE & USAGE | Fire copier usage | \$ 180.46 |
| | 314 | RICOH USA, INC | 5073149796 | 05/01/2026 | COURT | | 100-53031-116-00000 | COPIER LEASE & USAGE | METER READ | \$ 52.40 |
| CHECK TOTAL FOR CHECK NUMBER 195668 | | | | | | | | | | \$ 232.86 |

**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 | | | | | | | | | | |
| 195669; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311068 | 04/30/2026 | FINANCE | | 591-59010-131-00000 | POSTAGE | Postage 4/27 UB | \$ 1,114.40 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311064 | 04/30/2026 | FINANCE | | 590-59010-131-00000 | POSTAGE | Postage April Delinq. | \$ 299.78 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311064 | 04/30/2026 | FINANCE | | 591-53032-131-00000 | OUTSIDE PRINTING | April Delinquents | \$ 85.98 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311064 | 04/30/2026 | FINANCE | | 590-53032-131-00000 | OUTSIDE PRINTING | April Delinquents | \$ 85.98 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311067 | 04/30/2026 | FINANCE | | 590-59010-131-00000 | POSTAGE | Postage 4/13 UB | \$ 1,238.58 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311067 | 04/30/2026 | FINANCE | | 591-53032-131-00000 | OUTSIDE PRINTING | 4/13 UB | \$ 475.16 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311067 | 04/30/2026 | FINANCE | | 590-53032-131-00000 | OUTSIDE PRINTING | 4/13 UB | \$ 475.17 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311064 | 04/30/2026 | FINANCE | | 591-59010-131-00000 | POSTAGE | Postage April Delinq. | \$ 299.78 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311065 | 04/30/2026 | FINANCE | | 590-59010-131-00000 | POSTAGE | Postage 4/24 Delinquents | \$ 254.17 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311065 | 04/30/2026 | FINANCE | | 591-53032-131-00000 | OUTSIDE PRINTING | 4/24 Delinquents | \$ 75.56 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311065 | 04/30/2026 | FINANCE | | 590-53032-131-00000 | OUTSIDE PRINTING | 4/24 Delinquents | \$ 75.57 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311067 | 04/30/2026 | FINANCE | | 591-59010-131-00000 | POSTAGE | Postage 4/13 UB | \$ 1,238.57 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311068 | 04/30/2026 | FINANCE | | 590-59010-131-00000 | POSTAGE | Postage 4/27 UB | \$ 1,114.41 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311068 | 04/30/2026 | FINANCE | | 591-53032-131-00000 | OUTSIDE PRINTING | 4/27 UB | \$ 381.23 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311068 | 04/30/2026 | FINANCE | | 590-53032-131-00000 | OUTSIDE PRINTING | 4/27 UB | \$ 381.23 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 311065 | 04/30/2026 | FINANCE | | 591-59010-131-00000 | POSTAGE | Postage 4/24 Delinquents | \$ 254.16 |

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|---|---------------|--------------------------|----------------|--------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195669; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 310990 | 04/30/2026 | FINANCE | | 591-53032-131-00000 | OUTSIDE PRINTING | April UB Envelopes | \$ 2,609.00 |
| Cust. Code 967 | 391 | LINEAGE MAILING SERVICES | 310990 | 04/30/2026 | FINANCE | | 590-53032-131-00000 | OUTSIDE PRINTING | April UB Envelopes | \$ 2,609.00 |
| CHECK TOTAL FOR CHECK NUMBER 195669 | | | | | | | | | | \$ 13,067.73 |
| 195670; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 443 | 4IMPRINT | 31479137 | 05/08/2026 | POLICE | | 105-60001-502-00000 | NEIGHBORHOOD WTCH/JR ACADEMY | Stickers | \$ 324.32 |
| CHECK TOTAL FOR CHECK NUMBER 195670 | | | | | | | | | | \$ 324.32 |
| 195671; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 458 | MOMAR, INC. | PSI666804 | 03/31/2026 | PUBLIC WORKS | | 100-57009-203-00000 | VEHICLE MAINTENANCE | St Veh Maintenance | \$ 377.04 |
| | 458 | MOMAR, INC. | PSI665811 | 03/26/2026 | PUBLIC WORKS | | 100-57009-203-00000 | VEHICLE MAINTENANCE | St Veh Maintenance | \$ 327.27 |
| | 458 | MOMAR, INC. | PSI664872 | 03/19/2026 | PUBLIC WORKS | | 100-57009-203-00000 | VEHICLE MAINTENANCE | St Veh Maintenance | \$ 427.80 |
| | 458 | MOMAR, INC. | PSI665439 | 03/24/2026 | PUBLIC WORKS | | 100-57009-203-00000 | VEHICLE MAINTENANCE | St Veh Maintenance | \$ 293.23 |
| CHECK TOTAL FOR CHECK NUMBER 195671 | | | | | | | | | | \$ 1,425.34 |
| 195672; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 610 | FNF PETROLEUM | IFNF22395 | 05/07/2026 | PARKS & RECREATION | | 460-57002-403-00000 | DIESEL FUEL | Diesel Fuel | \$ 3,448.80 |
| CHECK TOTAL FOR CHECK NUMBER 195672 | | | | | | | | | | \$ 3,448.80 |
| 195673; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 616 | COLE CHRISTOPHER BRYANT | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-00000 | PRIVATE SWIMMING LESSONS | | \$ 85.00 |
| CHECK TOTAL FOR CHECK NUMBER 195673 | | | | | | | | | | \$ 85.00 |

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|---|---------------|--------------------------|----------------|--------------|---------------------|---------------------------------|-----------------------|--------------------------|---------------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195674; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Tombstone Jack 2026 | 623 | ATLAS PRESERVATION, INC. | 3886 | 05/07/2026 | CEMETERY MAINTENANC | Tombstone Jack | 247-57022-204-0000 00 | GROUPS/ LANDSCAPING | Tombstone Jack | \$ 4,864.00 |
| CHECK TOTAL FOR CHECK NUMBER 195674 | | | | | | | | | | \$ 4,864.00 |
| 195675; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Ancestry Subscription 26-27 | 633 | PROQUEST LLC | 70940822 | 05/06/2026 | CEMETERY MAINTENANC | Ancestry Subscription 26-27 | 247-59026-204-0000 00 | MISCELLANEOUS EXPENSES | Ancestry Subscription 26-27 | \$ 2,784.04 |
| CHECK TOTAL FOR CHECK NUMBER 195675 | | | | | | | | | | \$ 2,784.04 |
| 195676; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 669 | MYRICK MECHANICAL | 3609 | 03/31/2026 | UTILITIES | | 591-57005-902-0000 00 | WATER PLANT MAINTENANCE | WWTP - Mini Split Install & Test | \$ 1,822.36 |
| | 669 | MYRICK MECHANICAL | 3711 | 05/05/2026 | UTILITIES | | 590-57005-802-0000 00 | WATER PLANT MAINTENANCE | WTP - Remove & Replace 2 Exhaust Fans | \$ 6,000.00 |
| Reclass to 100.57020.202.000 00 | 669 | MYRICK MECHANICAL | 3583 | 03/24/2026 | PUB WRKS-PO | Reclass to 100.57020.20 2.00000 | 100-57019-160-0000 00 | BUILDING MAINTENANCE | 2026 HVAC PM, on-call repair services | \$ 325.00 |
| CHECK TOTAL FOR CHECK NUMBER 195676 | | | | | | | | | | \$ 8,147.36 |
| 195677; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Travel Reimburse | 673 | NICOLE LEWIS | 4/19-4/22 ADDL | 04/30/2026 | FINANCE | Hold for P/U | 100-54000-140-0000 00 | TRAINING TRAVEL | Addl Travel Expense | \$ 108.65 |
| CHECK TOTAL FOR CHECK NUMBER 195677 | | | | | | | | | | \$ 108.65 |
| 195678; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 715 | POLYDYNE INC. | 2026846 | 05/07/2026 | UTILITIES | | 591-53009-902-0000 00 | CHEMICALS | WWTP - Clarifloc | \$ 10,032.00 |
| CHECK TOTAL FOR CHECK NUMBER 195678 | | | | | | | | | | \$ 10,032.00 |
| 195679; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 724 | KATHARINE BARDWELL | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 32.00 |
| CHECK TOTAL FOR CHECK NUMBER 195679 | | | | | | | | | | \$ 32.00 |

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City of Liberty
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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------|--------------------------|---------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195680; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 805 | EMS MANAGEMENT & CONSULTANTS | EMS-025432 | 04/30/2026 | NONE | | 100-55041-160-0000 | CONTRACT LABOR | AMB CHARGES-APRIL 2026 | \$ 9,711.55 |
| CHECK TOTAL FOR CHECK NUMBER 195680 | | | | | | | | | | \$ 9,711.55 |
| 195681; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 820 | BADGER METER, INC. | 1799865 | 04/16/2026 | UTILITIES | | 591-57003-902-0000 | LIFT STATION MAINTENANCE | WWTP - Meter License | \$ 300.00 |
| CHECK TOTAL FOR CHECK NUMBER 195681 | | | | | | | | | | \$ 300.00 |
| 195682; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 830 | THE PITCH KC LLC | 146234-R | 05/12/2026 | TRANSIENT GUEST TAX | | 244-53026-119-0000 | MAKE MUSIC DAY-SUPPLIES | Ad for MMD through The Pitch KC | \$ 600.00 |
| CHECK TOTAL FOR CHECK NUMBER 195682 | | | | | | | | | | \$ 600.00 |
| 195683; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 875 | STRICKLAND BROTHERS 10 MIN OIL | 00589-32236 | 05/06/2026 | POLICE | | 105-57009-501-0000 | VEHICLE MAINTENANCE | 210 Oil Change | \$ 48.97 |
| CHECK TOTAL FOR CHECK NUMBER 195683 | | | | | | | | | | \$ 48.97 |

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|--|---------------|-------------------------|----------------|--------------|---------------------|---------------------|--------------------|-------------------------|---|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195684; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 940 | ENTERPRISE FM TRUST | FBN5637112 | 05/05/2026 | PARKS & RECREATION | | 353-60008-403-0000 | VEHICLE/EQUIPMENT LEASE | Two (2) 2025 Ford F-350 Reg Cab XLT trucks and One (1) 2025 Ford F-350 Crew Cab XLT truck (P&R) | \$ 3,043.01 |
| | 940 | ENTERPRISE FM TRUST | FBN5637112 | 05/05/2026 | PARKS & RECREATION | | 593-60008-901-0000 | VEHICLE/EQUIPMENT LEASE | One (1) Ford Ranger 1/2 truck to this account | \$ 0.00 |
| | 940 | ENTERPRISE FM TRUST | FBN5637112 | 05/05/2026 | PARKS & RECREATION | | 592-60008-801-0000 | VEHICLE/EQUIPMENT LEASE | One (1) 2025 Ford Ranger XLT Supercrew (Utilities) (S/B 592-70000-801-0000 \$4,415.10) | \$ 0.00 |
| | 940 | ENTERPRISE FM TRUST | FBN5637111 | 05/05/2026 | UTILITIES-PO | | 592-60008-801-0000 | VEHICLE/EQUIPMENT LEASE | One 2025 Ford Ranger XLT Supercrew (Utilities) lease | \$ 351.29 |
| | 940 | ENTERPRISE FM TRUST | FBN5637111 | 05/05/2026 | UTILITIES-PO | | 593-60008-901-0000 | VEHICLE/EQUIPMENT LEASE | One 2025 Ford Ranger XLT Supercrew (Utilities) lease | \$ 351.30 |
| CHECK TOTAL FOR CHECK NUMBER 195684 | | | | | | | | | | \$ 3,745.60 |
| 195685; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 964 | CHICK-FIL-A LIBERTY FSU | 9342405 | 05/09/2026 | PARKS & RECREATION | | 461-53005-451-0000 | CONCESSION SUPPLIES | Chick-Fil-A Sandwiches | \$ 360.00 |
| CHECK TOTAL FOR CHECK NUMBER 195685 | | | | | | | | | | \$ 360.00 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|--------------------------|--|----------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195686; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 965 | MITCHELL A DECKER | 1066 | 05/04/2026 | UTILITIES-PO | | 591-55041-902-0000 00 | CONTRACT LABOR | WTP Mowing (2 new sites) | \$ 245.56 |
| | 965 | MITCHELL A DECKER | 1066 | 05/04/2026 | UTILITIES-PO | | 591-55041-902-0000 00 | CONTRACT LABOR | WWTP Mowing | \$ 2,074.00 |
| | 965 | MITCHELL A DECKER | 1066 | 05/04/2026 | UTILITIES-PO | | 590-55041-802-0000 00 | CONTRACT LABOR | WTP Mowing | \$ 1,126.00 |
| CHECK TOTAL FOR CHECK NUMBER 195686 | | | | | | | | | | \$ 3,445.56 |
| 195687; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 989 | C&C ENVIRONMENTAL SERVICES INC | 1541 | 03/30/2026 | UTILITIES-PO | | 592-70020-802-0000 00 | CONSTRUCTION CONTRACT | WTP - Media Filter Replacement Project | \$ 108,363.32 |
| CHECK TOTAL FOR CHECK NUMBER 195687 | | | | | | | | | | \$ 108,363.32 |
| 195688; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 996 | EMILY SEYMOUR | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 16.00 |
| | 996 | EMILY SEYMOUR | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55060-410-0000 00 | SPECIALTY SWIM PROGRAMS | | \$ 25.00 |
| | 996 | EMILY SEYMOUR | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55054-410-0000 00 | SWIM TEAM BASICS | | \$ 50.00 |
| CHECK TOTAL FOR CHECK NUMBER 195688 | | | | | | | | | | \$ 91.00 |

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|---|---------------|--------------------|-------------------|--------------|---------------------|---------------------|--------------------------|---------------------------|-----------------------|------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195689; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55056-410-0000 00 | SEMI-PRIVATE SWIM LESSONS | | \$ 26.00 |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 60.00 |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55060-410-0000 00 | SPECIALTY SWIM PROGRAMS | | \$ 50.00 |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55052-410-0000 00 | PRE-SEASON CONDITIONING | | \$ 100.00 |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55052-410-0000 00 | PRE-SEASON CONDITIONING | | \$ 100.00 |
| | 997 | PENNY LEWIS | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55054-410-0000 00 | SWIM TEAM BASICS | | \$ 50.00 |
| CHECK TOTAL FOR CHECK NUMBER 195689 | | | | | | | | | | \$ 386.00 |
| 195690; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 1003 | BRYLEE STEGALL | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 32.00 |
| CHECK TOTAL FOR CHECK NUMBER 195690 | | | | | | | | | | \$ 32.00 |
| 195691; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 1009 | LILLIAN BRYANT | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 256.00 |
| CHECK TOTAL FOR CHECK NUMBER 195691 | | | | | | | | | | \$ 256.00 |
| 195692; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 1128 | SCREENVISION MEDIA | LOC_000296 078 | 05/04/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Recruitment Ad | \$ 461.54 |
| CHECK TOTAL FOR CHECK NUMBER 195692 | | | | | | | | | | \$ 461.54 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|--------------------|------------------------|------------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195693; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 1151 | KANSAS TURNPIKE AUTHORITY | 44831434 | 04/30/2026 | MULTI | | 105-54000-501-0000 | TRAINING TRAVEL | PD | \$ 10.81 |
| | 1151 | KANSAS TURNPIKE AUTHORITY | 44831434 | 04/30/2026 | MULTI | | 106-54000-300-0000 | TRAINING TRAVEL | FIRE | \$ 35.63 |
| CHECK TOTAL FOR CHECK NUMBER 195693 | | | | | | | | | | \$ 46.44 |
| 195694; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 1659 | INLAND TRUCK PARTS CO | SO-2784997 | 05/13/2026 | FIRE | | 106-57009-302-0000 | VEHICLE MAINTENANCE | Brakes and oil change | \$ 4,677.16 |
| CHECK TOTAL FOR CHECK NUMBER 195694 | | | | | | | | | | \$ 4,677.16 |
| 195695; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 2300 | BOUND TREE MEDICAL LLC | 86192495 | 05/04/2026 | FIRE | | 106-53001-302-0000 | MEDICAL SUPPLIES | medical supplies | \$ 38.87 |
| | 2300 | BOUND TREE MEDICAL LLC | 86192494 | 05/04/2026 | FIRE | | 106-53001-302-0000 | MEDICAL SUPPLIES | medical supplies | \$ 128.14 |
| | 2300 | BOUND TREE MEDICAL LLC | 86194834 | 05/05/2026 | FIRE | | 106-53001-302-0000 | MEDICAL SUPPLIES | medical supplies | \$ 2,058.49 |
| | 2300 | BOUND TREE MEDICAL LLC | 86194835 | 05/05/2026 | FIRE | | 106-53001-302-0000 | MEDICAL SUPPLIES | medical supplies | \$ 1,773.03 |
| CHECK TOTAL FOR CHECK NUMBER 195695 | | | | | | | | | | \$ 3,998.53 |
| 195696; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 2684 | PRENTICE & BUSH TREE SERVICE | 8149 | 05/11/2026 | UTILITIES | | 592-70020-802-0000 | CONSTRUCTION CONTRACT | Tree Removal - Water Plant Project | \$ 1,500.00 |
| CHECK TOTAL FOR CHECK NUMBER 195696 | | | | | | | | | | \$ 1,500.00 |
| 195697; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 3068 | SITE ONE LANDSCAPE SUPPLY LLC | 166018631-001 | 05/11/2026 | PARKS & RECREATION | | 461-53029-451-0000 | MISCELLANEOUS SUPPLIES | safety bses | \$ 3,465.45 |
| CHECK TOTAL FOR CHECK NUMBER 195697 | | | | | | | | | | \$ 3,465.45 |

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|--|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|---------------------------|---|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195698; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 3684 | CONRAD FIRE EQUIPMENT INC | 593486 | 05/06/2026 | FIRE | | 106-53033-301-0000 00 | SCBA SUPPLIES | SCBA Chest Strap | \$ 41.37 |
| CHECK TOTAL FOR CHECK NUMBER 195698 | | | | | | | | | | \$ 41.37 |
| 195699; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 3993 | CREATIVE CARNIVALS & EVENTS | 18331 | 04/30/2026 | TRANSIENT GUEST TAX | | 244-59005-119-0000 00 | SPECIAL EVENTS | Glitter Tattoo Artists for World Cup Watch Party | \$ 840.00 |
| CHECK TOTAL FOR CHECK NUMBER 195699 | | | | | | | | | | \$ 840.00 |
| 195700; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4445 | CLAIRE GINETTE JACKSON | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 190.00 |
| CHECK TOTAL FOR CHECK NUMBER 195700 | | | | | | | | | | \$ 190.00 |
| 195701; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4460 | JEFF ELLIS & ASSOC INC | 20133773 | 05/11/2026 | PARKS & RECREATION | | 465-55059-410-0000 00 | LIFEGUARD TRAINING | New and original certifications 5.8 - 5.10 E& A Class | \$ 435.00 |
| CHECK TOTAL FOR CHECK NUMBER 195701 | | | | | | | | | | \$ 435.00 |
| 195702; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4477 | GENES TIRE & SERVICE CENTER | 103527 | 05/08/2026 | POLICE | | 105-57009-501-0000 00 | VEHICLE MAINTENANCE | 210 Flat Repair | \$ 28.69 |
| CHECK TOTAL FOR CHECK NUMBER 195702 | | | | | | | | | | \$ 28.69 |
| 195703; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4509 | BLUE VALLEY PUBLIC SAFETY INC | 20005 | 05/12/2026 | FIRE | | 106-57014-300-0000 00 | EMERGENCY MGT MAINTENANCE | Siren Repairs | \$ 4,054.80 |
| CHECK TOTAL FOR CHECK NUMBER 195703 | | | | | | | | | | \$ 4,054.80 |
| 195704; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4807 | GENE'S CLEANERS | 5-12-26 | 05/12/2026 | FIRE | | 106-59014-301-0000 00 | CLOTHING EXPENSES | Fire uniform cleaning | \$ 24.00 |
| CHECK TOTAL FOR CHECK NUMBER 195704 | | | | | | | | | | \$ 24.00 |

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City of Liberty
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|--|---------------|------------------------------|----------------|--------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195705; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24996 | 05/04/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25032 | 05/04/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine spay | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25041 | 05/06/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25034 | 05/03/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24988 | 05/03/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24773 | 05/05/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 95.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24946 | 05/06/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine neuter | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25035 | 05/07/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine neuter | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25036 | 05/07/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | 5 | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24984 | 04/27/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24981 | 04/22/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Feline spay | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25040 | 05/07/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine neuter | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25060 | 05/08/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Feline spay | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25038 | 05/05/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25039 | 05/05/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 80.00 |
| CHECK TOTAL FOR CHECK NUMBER 195705 | | | | | | | | | | \$ 1,115.00 |

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|--|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195706; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5144 | CULLUM & BROWN | 3075514 | 05/12/2026 | UTILITIES | | 591-57005-902-0000 00 | WATER PLANT MAINTENANCE | WWTP - Blower Belt | \$ 2,278.67 |
| CHECK TOTAL FOR CHECK NUMBER 195706 | | | | | | | | | | \$ 2,278.67 |
| 195707; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5257 | NATHAN JONES | 5/13/26 | 05/13/2026 | PARKS & RECREATION | | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS | | \$ 57.00 |
| CHECK TOTAL FOR CHECK NUMBER 195707 | | | | | | | | | | \$ 57.00 |
| 195708; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5300 | K C ICE CREAM CO INC | 5/7 THURS | 05/07/2026 | PARKS & RECREATION | | 461-53005-451-0000 00 | CONCESSION SUPPLIES | Ice Cream Order - CapFed Concessions | \$ 513.36 |
| CHECK TOTAL FOR CHECK NUMBER 195708 | | | | | | | | | | \$ 513.36 |
| 195709; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5304 | ATLAS CONTRACTING CO | 8436 | 05/05/2026 | HR & RISK MGMT | | 100-57019-165-00000 0 | BUILDING MAINTENANCE | Roof repairs | \$ 1,676.00 |
| CHECK TOTAL FOR CHECK NUMBER 195709 | | | | | | | | | | \$ 1,676.00 |
| 195710; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5394 | GALL'S INC | 034958614 | 05/05/2026 | FIRE | | 106-59014-301-0000 00 | CLOTHING EXPENSES | Fire uniforms | \$ 146.80 |
| CHECK TOTAL FOR CHECK NUMBER 195710 | | | | | | | | | | \$ 146.80 |
| 195711; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3358 | 05/06/2026 | POLICE | | 105-59014-501-00000 0 | CLOTHING EXPENSES | Strohm Class A Pant | \$ 156.99 |
| CHECK TOTAL FOR CHECK NUMBER 195711 | | | | | | | | | | \$ 156.99 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|---------------------------|--|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195712; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 465-59014-420-0000 00 | CLOTHING EXPENSES | Spring apparel order - LCC | \$ 2,395.84 |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 460-59014-400-0000 00 | CLOTHING EXPENSES | Spring apparel order - Parks Admin | \$ 522.34 |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 461-59014-451-00000 0 | CLOTHING EXPENSES | Spring apparel order - CF | \$ 155.95 |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 100-59014-482-0000 00 | CLOTHING EXPENSES | Spring apparel order - AB | \$ 143.91 |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 460-59014-403-0000 00 | CLOTHING EXPENSES | Spring apparel order - PM | \$ 869.45 |
| | 5575 | TW CUSTOM BRANDING | 63323 | 04/08/2026 | PARKS & RECREATION | | 247-59014-204-0000 00 | CLOTHING EXPENSES | Spring apparel- Andrew Ford | \$ 158.43 |
| CHECK TOTAL FOR CHECK NUMBER 195712 | | | | | | | | | | \$ 4,245.92 |
| 195713; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5701 | LIBERTY PLUMBING HEATING & AC | 2502 | 05/12/2026 | FIRE | | 106-57019-300-0000 00 | BUILDING MAINTENANCE | Toilet and urinal replacement | \$ 1,300.00 |
| CHECK TOTAL FOR CHECK NUMBER 195713 | | | | | | | | | | \$ 1,300.00 |
| 195714; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 5719 | INNOVATIVE CONCESSIONS | 3051000130 | 05/08/2026 | PARKS & RECREATION | | 461-53005-451-0000 00 | CONCESSION SUPPLIES | Dippin Dots - Sports Complex Concessions | \$ 890.40 |
| CHECK TOTAL FOR CHECK NUMBER 195714 | | | | | | | | | | \$ 890.40 |
| 195715; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Liberty Municipal Court | 5964 | SYNERGY SERVICES INC | DV-APR 2026 | 04/30/2026 | FINANCE | | 100-20015-000-0000 00 | DOMESTIC VIOLENCE SHELTER | April Court | \$ 1,032.00 |
| CHECK TOTAL FOR CHECK NUMBER 195715 | | | | | | | | | | \$ 1,032.00 |
| 195716; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6014 | ZOLL MEDICAL CORPORATION | 4485236 | 05/01/2026 | FIRE | | 106-53001-302-0000 00 | MEDICAL SUPPLIES | medical supplies | \$ 435.00 |
| CHECK TOTAL FOR CHECK NUMBER 195716 | | | | | | | | | | \$ 435.00 |

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|---|---------------|----------------------------|----------------|--------------|---------------------|---------------------|--------------------------|----------------------------|--|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195717; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6045 | VEENSTRA & KIMM INC | 47412-23 | 03/27/2026 | PUB WRKS-PO | | 352-57035-201-0000 00 | BRIDGE MAINT REPLC PROJ | RICHFIELD RD BRIDGE DESIGN PROJECT | \$ 5,270.03 |
| | 6045 | VEENSTRA & KIMM INC | 47413-19 | 04/24/2026 | PUB WRKS-PO | | 352-57035-201-0000 00 | BRIDGE MAINT REPLC PROJ | Purchase Order for Amendment to Marilynn Bridge Project | \$ 1,432.10 |
| | 6045 | VEENSTRA & KIMM INC | 47413-18 | 03/27/2026 | PUB WRKS-PO | | 352-57035-201-0000 00 | BRIDGE MAINT REPLC PROJ | Purchase Order for Amendment to Marilynn Bridge Project | \$ 5,698.68 |
| | 6045 | VEENSTRA & KIMM INC | 47412-21 | 01/23/2026 | PUB WRKS-PO | | 352-57035-201-0000 00 | BRIDGE MAINT REPLC PROJ | RICHFIELD RD BRIDGE DESIGN PROJECT | \$ 4,765.17 |
| | 6045 | VEENSTRA & KIMM INC | 47412-24 | 04/24/2026 | PUB WRKS-PO | | 352-57035-201-0000 00 | BRIDGE MAINT REPLC PROJ | RICHFIELD RD BRIDGE DESIGN PROJECT | \$ 1,498.93 |
| | 6045 | VEENSTRA & KIMM INC | 47419-4 | 01/23/2026 | UTILITIES-PO | | 593-70017-901-0000 00 | ENGINEERING DESIGN | Engineering Services for Roadway Sewer Crossings | \$ 21,592.00 |
| CHECK TOTAL FOR CHECK NUMBER 195717 | | | | | | | | | | \$ 40,256.91 |
| 195718; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6196 | AMERIGLASS CLEANING INC | 200470 | 05/11/2026 | FIRE | | 106-57019-300-0000 00 | BUILDING MAINTENANCE | Fire window cleaning | \$ 80.00 |
| CHECK TOTAL FOR CHECK NUMBER 195718 | | | | | | | | | | \$ 80.00 |
| 195719; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6213 | RBE LAWN CARE LLC | 12735 | 04/30/2026 | PUBLIC WORKS | | 100-55041-203-0000 00 | CONTRACT LABOR | Forced Mowings for April 2026 | \$ 150.00 |
| CHECK TOTAL FOR CHECK NUMBER 195719 | | | | | | | | | | \$ 150.00 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195720; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6275 | KIMBALL MIDWEST INC 1 | 104444102 | 05/07/2026 | UTILITIES | | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Misc Inventory | \$ 143.15 |
| | 6275 | KIMBALL MIDWEST INC 1 | 104444102 | 05/07/2026 | UTILITIES | | 591-57004-901-000000 | MAINS & LINES MAINTENANCE | Misc Inventory | \$ 143.15 |
| CHECK TOTAL FOR CHECK NUMBER 195720 | | | | | | | | | | \$ 286.30 |
| 195721; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6333 | PROFESSIONAL PEST SOLUTIONS | 15328 | 04/30/2026 | PARKS & RECREATION | | 461-59026-451-000000 | MISCELLANEOUS EXPENSES | Pest Control | \$ 150.00 |
| CHECK TOTAL FOR CHECK NUMBER 195721 | | | | | | | | | | \$ 150.00 |
| 195722; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6341 | LOGAN CONTRACTORS SUPPLY INC | G94781 | 05/05/2026 | UTILITIES | | 590-60000-801-000000 | MINOR EQUIPMENT | Belt for 16" Saw | \$ 32.20 |
| CHECK TOTAL FOR CHECK NUMBER 195722 | | | | | | | | | | \$ 32.20 |
| 195723; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6471 | JCI INDUSTRIES INC | SO 1269797 | 05/07/2026 | UTILITIES | | 591-57005-902-000000 | WATER PLANT MAINTENANCE | WWTP - Inspection for Gearbox Rebuild | \$ 10,237.59 |
| CHECK TOTAL FOR CHECK NUMBER 195723 | | | | | | | | | | \$ 10,237.59 |
| 195724; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 6678 | ARTHUR J GALLAGHER RISK MANAGE | 6121721 | 05/07/2026 | TRANSIENT GUEST TAX | | 244-59006-119-000000 | LIBERTY FEST | Event insurance for Liberty Fest | \$ 2,883.95 |
| | 6678 | ARTHUR J GALLAGHER RISK MANAGE | 6121721 | 05/07/2026 | TRANSIENT GUEST TAX | | 244-59005-119-AM250 | SPECIAL EVENTS - AM250 | Event Insurance for AM250 events | \$ 2,883.95 |
| CHECK TOTAL FOR CHECK NUMBER 195724 | | | | | | | | | | \$ 5,767.90 |
| 195725; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 7275 | KEY EQUIPMENT & SUPPLY CO | KC221692 | 05/11/2026 | UTILITIES | | 591-57018-901-000000 | MISC EQUIPMENT MAINT | Debris Hose - #185 | \$ 741.35 |
| CHECK TOTAL FOR CHECK NUMBER 195725 | | | | | | | | | | \$ 741.35 |

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|---|---------------|----------------------------------|--------------------|--------------|---------------------|---------------------|--------------------|---------------------------------|-----------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195726; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Travel Held For P/U | 7641 | THOMAS MCGIFFIN | 5/16-5/22/2026 | 05/08/2026 | FINANCE | Hold for P/U | 100-54000-115-0000 | TRAINING TRAVEL | MMACJA Annual Conf. | \$ 405.80 |
| CHECK TOTAL FOR CHECK NUMBER 195726 | | | | | | | | | | \$ 405.80 |
| 195727; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Acct # 000175798 0000900 3 | 7653 | K C MO WATER DEPT | KC WATER APR 26 | 05/01/2026 | FINANCE | | 590-55036-802-0000 | WATER PURCHASES- KANSAS CITY | April Water NE Cookingham Dr A | \$ 4,083.33 |
| CHECK TOTAL FOR CHECK NUMBER 195727 | | | | | | | | | | \$ 4,083.33 |
| 195728; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 7683 | RICOH USA, INC | 110002425 | 05/01/2026 | FIRE | | 106-53031-300-0000 | COPIER LEASE & USAGE | Fire copier lease | \$ 137.89 |
| CHECK TOTAL FOR CHECK NUMBER 195728 | | | | | | | | | | \$ 137.89 |
| 195729; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 8612 | MIDWEST OFFICE TECHNOLOGY INC | INST502123 | 05/07/2026 | PLANNING & DVLP | | 100-53031-201-0000 | COPIER LEASE & USAGE | Canon/IRAC5760 Lease | \$ 73.89 |
| | 8612 | MIDWEST OFFICE TECHNOLOGY INC | INST502123 | 05/07/2026 | PLANNING & DVLP | | 100-53031-150-0000 | COPIER LEASE & USAGE | Canon/IRAC5760 Lease | \$ 73.90 |
| CHECK TOTAL FOR CHECK NUMBER 195729 | | | | | | | | | | \$ 147.79 |
| 195730; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 8799 | CORE & MAIN LP | Y858217 | 05/01/2026 | UTILITIES | | 590-57004-801-0000 | MAINS & LINES MAINTENANCE | Valve Keys | \$ 464.30 |
| CHECK TOTAL FOR CHECK NUMBER 195730 | | | | | | | | | | \$ 464.30 |
| 195731; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 8901 | THE WORK ZONE INC | 75331 | 02/19/2026 | PUBLIC WORKS | | 351-57036-201-0000 | STREET SIGNS | ST SIGN MATERIALS | \$ 330.00 |
| | 8901 | THE WORK ZONE INC | 75234 | 02/12/2026 | PUBLIC WORKS | | 351-57036-201-0000 | STREET SIGNS | ST SIGN MATERIALS | \$ 356.40 |
| CHECK TOTAL FOR CHECK NUMBER 195731 | | | | | | | | | | \$ 686.40 |

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|--|---------------|----------------|----------------|--------------|---------------------|---------------------|--------------------|---------------------|--------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195732; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Jeanne Jackson | 2714069 | 04/01/2026 | PARKS & RECREATION | | 465-20010-000-0000 | REFUNDS PAYABLE | Class Cancelled low enrollment | \$ 100.00 |
| CHECK TOTAL FOR CHECK NUMBER 195732 | | | | | | | | | | \$ 100.00 |
| 195733; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Jerry Griffith | 2738761 | 05/06/2026 | PARKS & RECREATION | | 465-20010-000-0000 | REFUNDS PAYABLE | Cancelled PIF membership | \$ 206.00 |
| CHECK TOTAL FOR CHECK NUMBER 195733 | | | | | | | | | | \$ 206.00 |
| 195734; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Sarah McCrite | 2738823 | 05/06/2026 | PARKS & RECREATION | | 461-20010-000-0000 | REFUNDS PAYABLE | For sessions unable to make up | \$ 37.50 |
| CHECK TOTAL FOR CHECK NUMBER 195734 | | | | | | | | | | \$ 37.50 |
| 195735; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Jenifer Poskey | 2738829 | 05/06/2026 | PARKS & RECREATION | | 461-20010-000-0000 | REFUNDS PAYABLE | For sessions unable to make up | \$ 75.00 |
| CHECK TOTAL FOR CHECK NUMBER 195735 | | | | | | | | | | \$ 75.00 |
| 195736; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Jonathan Stow | 2738832 | 05/06/2026 | PARKS & RECREATION | | 461-20010-000-0000 | REFUNDS PAYABLE | For sessions unable to make up | \$ 37.50 |
| CHECK TOTAL FOR CHECK NUMBER 195736 | | | | | | | | | | \$ 37.50 |
| 195737; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Dance Champs | 2742180 | 05/11/2026 | PARKS & RECREATION | | 465-20006-000-0000 | RECTRAC REFUNDS NOW | Return of remaining Security balance | \$ 1,913.75 |
| CHECK TOTAL FOR CHECK NUMBER 195737 | | | | | | | | | | \$ 1,913.75 |
| 195738; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Brad Norton | 2742872 | 05/12/2026 | PARKS & RECREATION | | 465-20010-000-0000 | REFUNDS PAYABLE | Moved out of town | \$ 213.50 |
| CHECK TOTAL FOR CHECK NUMBER 195738 | | | | | | | | | | \$ 213.50 |

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|---|---------------|--------------------------------|---------------------|--------------|---------------------|---------------------|--------------------|---------------------|--------------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195739; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Platinum Performance Plus (P3) | 2743873 | 05/13/2026 | PARKS & RECREATION | | 465-20006-000-0000 | RECTRAC REFUNDS NOW | Return of remaining Security balance | \$ 2,444.37 |
| CHECK TOTAL FOR CHECK NUMBER 195739 | | | | | | | | | | \$ 2,444.37 |
| 195740; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Perception Dance Company | 2743985 | 05/13/2026 | PARKS & RECREATION | | 465-20006-000-0000 | RECTRAC REFUNDS NOW | Return of remaining Security balance | \$ 955.00 |
| CHECK TOTAL FOR CHECK NUMBER 195740 | | | | | | | | | | \$ 955.00 |
| 195741; 05/15/2026; Outstanding; null | | | | | | | | | | |
| 142_0537000_002 Utility Billing Refund | 999999 | DELANEY NARDINI | U1420537000 002A | 05/10/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 114.38 |
| CHECK TOTAL FOR CHECK NUMBER 195741 | | | | | | | | | | \$ 114.38 |
| 195742; 05/15/2026; Outstanding; null | | | | | | | | | | |
| 354_0000001_015 Utility Billing Refund | 999999 | PIPE VIEW AMERICA | U354000000 1015A | 05/10/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 735.40 |
| CHECK TOTAL FOR CHECK NUMBER 195742 | | | | | | | | | | \$ 735.40 |
| 195743; 05/15/2026; Outstanding; null | | | | | | | | | | |
| 354_0001700_007 Utility Billing Refund | 999999 | MAX RIEKE AND BROTHERS | U354000170 0007A | 05/10/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 91.05 |
| CHECK TOTAL FOR CHECK NUMBER 195743 | | | | | | | | | | \$ 91.05 |
| 195744; 05/15/2026; Outstanding; null | | | | | | | | | | |
| 354_0002000_004 Utility Billing Refund | 999999 | CORRECTIVE ASPHALT MATERIALS | U354000200 0004A | 05/10/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 725.38 |
| CHECK TOTAL FOR CHECK NUMBER 195744 | | | | | | | | | | \$ 725.38 |

**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 | | | | | | | | | | |
| 195745; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | ANIMAL HEALTH INTERNATIONAL | WATER REFUND 26 | 05/13/2026 | FINANCE | | 590-20019-000-0000 | WATER REFUNDS | SPRINKLER SYSTEM REFUND | \$ 128.37 |
| | 999999 | ANIMAL HEALTH INTERNATIONAL | WATER REFUND 26 | 05/13/2026 | FINANCE | | 590-20019-000-0000 | WATER REFUNDS | WATER REFUND | \$ 138.17 |
| CHECK TOTAL FOR CHECK NUMBER 195745 | | | | | | | | | | \$ 266.54 |
| 195746; 05/15/2026; Outstanding; null | | | | | | | | | | |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-52008-301-0000 | DETAIL ALLOWANCE | Fire detail allowance | \$ 4.48 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-57018-302-0000 | MISC EQUIPMENT MAINT | Fire chainsaw parts | \$ 7.00 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-53007-300-0000 | FOOD | Fire QI meeting supplies | \$ 28.52 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-53007-300-0000 | FOOD | Fire QI meeting supplies | \$ 29.56 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-53007-300-0000 | FOOD | Fire QI meeting supplies | \$ 37.96 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-52008-301-0000 | DETAIL ALLOWANCE | Fire detail allowance | \$ 23.80 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-52008-301-0000 | DETAIL ALLOWANCE | Fire detail allowance | \$ 14.84 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-52008-301-0000 | DETAIL ALLOWANCE | Fire detail allowance | \$ 10.36 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-59014-301-0000 | CLOTHING EXPENSES | Fire uniforms shoes | \$ 129.95 |
| | 204 | CITY OF LIBERTY PETTY CASH | FIRE050826 | 05/08/2026 | FIRE | | 106-54004-303-0000 | TRAINING COSTS | Fire training cost | \$ 100.00 |
| CHECK TOTAL FOR CHECK NUMBER 195746 | | | | | | | | | | \$ 386.47 |
| 195747; 05/15/2026; Outstanding; null | | | | | | | | | | |
| Travel Reimburse | 801 | LESLIE NEUMEYER | 4.19-4.22 ADDL | 04/30/2026 | FINANCE | Hold for P/U | 100-54000-140-0000 | TRAINING TRAVEL | Addl Travel Expense | \$ 1,045.17 |
| CHECK TOTAL FOR CHECK NUMBER 195747 | | | | | | | | | | \$ 1,045.17 |

**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 | | | | | | | | | | |
| Grand Total: | | | | | | | | | | \$ 281,050.59 |

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

MAY 22, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 05/20/2026 and 05/22/2026;

| 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 | | | | | | | | | | |
| 195748; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 73 | MID-AMERICA REGIONAL COUNCIL | D-I-0005989 | 04/15/2026 | TECH & LOGISTICS | | 100-55044-170-0000 | MISCELLANEOUS FEES | Regional Aerial Photography 2026 | \$ 766.41 |
| CHECK TOTAL FOR CHECK NUMBER 195748 | | | | | | | | | | \$ 766.41 |
| 195749; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 76 | HEARTLAND COCA-COLA BOTTLING C | 52342212006 | 05/13/2026 | PARKS & REC-PO | | 461-53005-451-0000 | CONCESSION SUPPLIES | Beverage Products at CapFed Sports Complex and LCC Vending Machines | \$ 1,516.64 |
| CHECK TOTAL FOR CHECK NUMBER 195749 | | | | | | | | | | \$ 1,516.64 |
| 195750; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 84 | QUALITY PLUMBING, INC. | 192635738 | 05/18/2026 | ANIMAL CONTROL | | 100-57019-165-00000 | BUILDING MAINTENANCE | laundry room hook-up | \$ 367.50 |
| CHECK TOTAL FOR CHECK NUMBER 195750 | | | | | | | | | | \$ 367.50 |
| 195751; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 140 | WOMPAS GRAPHIX | 7167 | 05/18/2026 | FIRE | | 106-57019-300-0000 | BUILDING MAINTENANCE | Training Tower Signage | \$ 2,066.99 |
| CHECK TOTAL FOR CHECK NUMBER 195751 | | | | | | | | | | \$ 2,066.99 |
| 195752; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 189 | DELL MARKETING LP | 10873912286 | 05/06/2026 | TECH & LOGISTICS | | 100-60004-170-0000 | MINOR COMPUTER EQUIPMENT | laptop | \$ 7,972.72 |
| CHECK TOTAL FOR CHECK NUMBER 195752 | | | | | | | | | | \$ 7,972.72 |
| 195753; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Memorial Day Branch Flags | 298 | ALL NATIONS FLAG CO INC | 93736 | 05/12/2026 | CEMETERY MAINTENANC | Branch Flags for City of Liberty | 244-59005-119-AM250 | SPECIAL EVENTS - AM250 | Branch Flags for City of Liberty | \$ 387.00 |
| CHECK TOTAL FOR CHECK NUMBER 195753 | | | | | | | | | | \$ 387.00 |

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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 | | | | | | | | | | |
| 195754; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 314 | RICOH USA, INC | 41704684 | 05/18/2026 | FINANCE | | 100-53031-130-0000 00 | COPIER LEASE & USAGE | May Finance Copier Lease | \$ 139.85 |
| CHECK TOTAL FOR CHECK NUMBER 195754 | | | | | | | | | | \$ 139.85 |
| 195755; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 342 | CANON FINANCIAL SERVICES, INC | 43160396 | 05/12/2026 | ADMINISTRATI ON | | 100-53031-110-00000 0 | COPIER LEASE & USAGE | | \$ 152.00 |
| CHECK TOTAL FOR CHECK NUMBER 195755 | | | | | | | | | | \$ 152.00 |
| 195756; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 364 | DELL TECHNOLOGIES INC. | 10871491006 | 04/20/2026 | UTILITIES | | 591-57030-902-0000 00 | SOFTWARE MAINTENANCE | WWTP - Security Server Maintenance | \$ 775.00 |
| | 364 | DELL TECHNOLOGIES INC. | 10871491006 | 04/20/2026 | UTILITIES | | 590-57030-802-0000 00 | SOFTWARE MAINTENANCE | WTP - Security Server Maintenance | \$ 490.97 |
| CHECK TOTAL FOR CHECK NUMBER 195756 | | | | | | | | | | \$ 1,265.97 |
| 195757; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 472 | ELEVATOR SAFETY SERVICES INC | 41803 | 04/10/2026 | PUBLIC WORKS | | 100-57020-202-0000 00 | FACILITIES MAINTENANCE | City Hall Elevator Maintenance | \$ 185.00 |
| CHECK TOTAL FOR CHECK NUMBER 195757 | | | | | | | | | | \$ 185.00 |
| 195758; 05/22/2026; Outstanding; null | | | | | | | | | | |
| State Contract - OMNIA | 657 | LOGICALIS, INC. | IN251320 | 05/06/2026 | IT-PO | | 100-70002-170-0000 00 | COMPUTER EQUIPMENT | DATA CENTER | \$ 14,253.12 |
| State Contract - OMNIA | 657 | LOGICALIS, INC. | IN251320 | 05/06/2026 | IT-PO | | 100-14001-000-0000 00 | OTHER PREPAYMENTS | PREPAY | \$ 92,645.95 |
| CHECK TOTAL FOR CHECK NUMBER 195758 | | | | | | | | | | \$ 106,899.07 |

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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 | | | | | | | | | | |
| 195759; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 704 | 42 C.A.R.E.S., INC | 205 | 05/14/2026 | FIRE | | 106-55014-300-0000 | MEDICAL FEES | 42 Cares 11/25-01/26 | \$ 1,386.00 |
| | 704 | 42 C.A.R.E.S., INC | 207 | 05/14/2026 | FIRE | | 106-55014-300-0000 | MEDICAL FEES | 42 Cares 5/26-6/26 | \$ 1,386.00 |
| | 704 | 42 C.A.R.E.S., INC | 206 | 05/14/2026 | FIRE | | 106-55014-300-0000 | MEDICAL FEES | 42 Cares 2/26-4/26 | \$ 1,386.00 |
| CHECK TOTAL FOR CHECK NUMBER 195759 | | | | | | | | | | \$ 4,158.00 |
| 195760; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 713 | KOHL WHOLESALE INC | 1619937 | 05/13/2026 | PARKS & REC-PO | | 461-53005-451-0000 | CONCESSION SUPPLIES | Food products and serving items for concessions at CapFed Sports Complex | \$ 4,141.01 |
| CHECK TOTAL FOR CHECK NUMBER 195760 | | | | | | | | | | \$ 4,141.01 |
| 195761; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 781 | TEKLAB, INC. | 346603 | 05/19/2026 | UTILITIES-PO | | 591-55020-902-0000 | LAB FEES | 2026 Teklabs Services for WWTP | \$ 376.70 |
| | 781 | TEKLAB, INC. | 346223 | 05/13/2026 | UTILITIES-PO | | 591-55020-902-0000 | LAB FEES | 2026 Teklabs Services for WWTP | \$ 705.00 |
| CHECK TOTAL FOR CHECK NUMBER 195761 | | | | | | | | | | \$ 1,081.70 |
| 195762; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 885 | COURTNEY RIDGE RDF LANDFILL | 4138-000033548 | 05/15/2026 | UTILITIES-PO | | 591-55026-902-0000 | FEES-LIME SLUDGE DISPOSAL | Landfill/Landfilling Biosolids for WWTP | \$ 15,534.88 |
| CHECK TOTAL FOR CHECK NUMBER 195762 | | | | | | | | | | \$ 15,534.88 |

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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 | | | | | | | | | | |
| 195763; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Liberty City Hall Police Addition and MEP System Final Desig | 906 | HOEFER WELKER, LLC | 1248201-17 | 04/30/2026 | PUB WRKS-PO | | 105-70020-501-SOB25 | CONSTRUCTION CONTRACT | Contract for final design with Hoefer Welker | \$ 20,260.00 |
| Liberty City Hall Police Addition and MEP System Final Desig | 906 | HOEFER WELKER, LLC | 1248201-14 | 01/31/2026 | PUB WRKS-PO | | 105-70020-501-SOB25 | CONSTRUCTION CONTRACT | Contract for final design with Hoefer Welker | \$ 14,786.18 |
| CHECK TOTAL FOR CHECK NUMBER 195763 | | | | | | | | | | \$ 35,046.18 |
| 195764; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Split across accounts according to the attached breakdown | 915 | FIBER PLATFORM, LLC | SI-26-027804 | 05/01/2026 | TECH & LOGISTICS | | 105-59026-501-000000 | MISCELLANEOUS EXPENSES | PD | \$ 600.00 |
| Split across accounts according to the attached breakdown | 915 | FIBER PLATFORM, LLC | SI-26-027804 | 05/01/2026 | TECH & LOGISTICS | | 100-56008-170-000000 | TELECOMMUNICATIO N CIRCUITS | fiber circuit | \$ 7,682.00 |
| CHECK TOTAL FOR CHECK NUMBER 195764 | | | | | | | | | | \$ 8,282.00 |
| 195765; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 954 | BRUNGARDT HONOMICHL & CO, P.A. | 50457 | 02/25/2026 | PARK SLS TX-PO | | 353-70011-403-000000 | TRAIL DESIGN AND COSTING | Trail Design | \$ 13,717.50 |
| CHECK TOTAL FOR CHECK NUMBER 195765 | | | | | | | | | | \$ 13,717.50 |
| 195766; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 964 | CHICK-FIL-A LIBERTY FSU | 9361081 | 05/16/2026 | PARKS & RECREATION | | 461-53005-451-000000 | CONCESSION SUPPLIES | Chick-Fil-A Sandwiches | \$ 360.00 |
| CHECK TOTAL FOR CHECK NUMBER 195766 | | | | | | | | | | \$ 360.00 |

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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 | | | | | | | | | | |
| 195767; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 1041 | ALPHA-LIT KC, LLC | 5013 | 03/17/2026 | TRANSIENT GUEST TAX | | 244-59005-119-AM250 | SPECIAL EVENTS - AM250 | Light up marquee letters for World Cup watch party for America 250 | \$ 624.00 |
| CHECK TOTAL FOR CHECK NUMBER 195767 | | | | | | | | | | \$ 624.00 |
| 195768; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 1089 | FREESE AND NICHOLS, INC | 0001402531 | 05/19/2026 | P&D-PO | | 100-59026-160-000000 | MISCELLANEOUS EXPENSES | Downtown Design Plan | \$ 7,233.78 |
| CHECK TOTAL FOR CHECK NUMBER 195768 | | | | | | | | | | \$ 7,233.78 |
| 195769; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 1216 | CONSTRUCTION MATERIAL TRUCKING | 5302779 | 05/20/2026 | UTILITIES | | 591-55026-902-000000 | FEES-LIME SLUDGE DISPOSAL | WWTP - Biosolids Removal | \$ 2,433.75 |
| CHECK TOTAL FOR CHECK NUMBER 195769 | | | | | | | | | | \$ 2,433.75 |
| 195770; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 1431 | CRAFCO INC | 9403711575 | 05/04/2026 | PUBLIC WORKS | | 351-57031-201-000000 | ASPHALT-STREET REPAIRS | ST SUPPLIES | \$ 299.50 |
| CHECK TOTAL FOR CHECK NUMBER 195770 | | | | | | | | | | \$ 299.50 |
| 195771; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 1743 | KONE INC. | 872014574 | 05/01/2026 | PUBLIC WORKS | | 100-57020-202-000000 | FACILITIES MAINTENANCE | Elevator Svc - City Hall | \$ 3,667.80 |
| CHECK TOTAL FOR CHECK NUMBER 195771 | | | | | | | | | | \$ 3,667.80 |
| 195772; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 2300 | BOUND TREE MEDICAL LLC | 86201330 | 05/11/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | medical supplies | \$ 273.00 |
| | 2300 | BOUND TREE MEDICAL LLC | 86201329 | 05/11/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | medical supplies | \$ 54.52 |
| CHECK TOTAL FOR CHECK NUMBER 195772 | | | | | | | | | | \$ 327.52 |

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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 | | | | | | | | | | |
| 195773; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 2767 | K C WINWATER WORKS CO | 363012-01 | 05/08/2026 | UTILITIES | | 590-57004-801-0000 00 | MAINS & LINES MAINTENANCE | Misc Inventory | \$ 910.00 |
| | 2767 | K C WINWATER WORKS CO | 363455-01 | 05/14/2026 | UTILITIES | | 590-13001-000-0000 00 | INVENTORY- MATERIALS/ SUPPLIES | Inventory Parts - #006, #121 | \$ 1,903.00 |
| CHECK TOTAL FOR CHECK NUMBER 195773 | | | | | | | | | | \$ 2,813.00 |
| 195774; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 2825 | UNIFIRST CORPORATION | 3281400237 | 05/18/2026 | PARKS & RECREATION | | 465-57018-420-0000 00 | MISC EQUIPMENT MAINT | Facility Mats 5.18.26 | \$ 146.88 |
| CHECK TOTAL FOR CHECK NUMBER 195774 | | | | | | | | | | \$ 146.88 |
| 195775; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 3059 | FASTKICK MARTIAL ARTS | 5.18.2026 | 05/18/2026 | PARKS & RECREATION | | 465-55065-410-0000 00 | COMMUNITY PROGRAMS | Fastkick programs March - May 2026 | \$ 686.00 |
| CHECK TOTAL FOR CHECK NUMBER 195775 | | | | | | | | | | \$ 686.00 |
| 195776; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 3235 | FORVIS, LLP | 2889603 | 04/27/2026 | FINANCE-PO | | 100-55003-130-0000 00 | AUDIT FEES | Admin Fee | \$ 1,700.00 |
| | 3235 | FORVIS, LLP | 2889603 | 04/27/2026 | FINANCE-PO | | 100-55003-130-0000 00 | AUDIT FEES | Audit Services for FY 2025 | \$ 34,000.00 |
| CHECK TOTAL FOR CHECK NUMBER 195776 | | | | | | | | | | \$ 35,700.00 |
| 195777; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 3763 | OUTDOOR RESTROOMS LLC | 134894 | 05/20/2026 | PARKS & RECREATION | | 460-60007-403-0000 00 | EQUIPMENT RENTAL | Portable toilets | \$ 225.00 |
| CHECK TOTAL FOR CHECK NUMBER 195777 | | | | | | | | | | \$ 225.00 |

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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 | | | | | | | | | | |
| 195778; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Split across accounts according to the attached breakdown | 4364 | CHARTER COMMUNICATIONS HOLDING | 219601401050126 | 05/01/2026 | TECH & LOGISTICS | | 465-55044-420-000000 | MISCELLANEOUS FEES | CC VIDEO SERVICE | \$ 1,015.13 |
| Split across accounts according to the attached breakdown | 4364 | CHARTER COMMUNICATIONS HOLDING | 219601401050126 | 05/01/2026 | TECH & LOGISTICS | | 100-56008-170-000000 | TELECOMMUNICATIO N CIRCUITS | spectrum SIP & video | \$ 3,228.64 |
| CHECK TOTAL FOR CHECK NUMBER 195778 | | | | | | | | | | \$ 4,243.77 |
| 195779; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4458 | HASTY AWARDS | 05260214 | 05/18/2026 | PARKS & RECREATION | | 461-53003-451-000000 | RECREATION SUPPLIES | Medals | \$ 1,146.11 |
| | 4458 | HASTY AWARDS | 05260640 | 05/14/2026 | PARKS & RECREATION | | 461-53003-451-000000 | RECREATION SUPPLIES | Spring Comp & Intro to Comp Softball - Medals/Trophies | \$ 681.92 |
| CHECK TOTAL FOR CHECK NUMBER 195779 | | | | | | | | | | \$ 1,828.03 |
| 195780; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4522 | ENSZ & JESTER PC | 56 | 04/30/2026 | HR & RISK MGMT | | 100-55005-140-000000 | LEGAL FEES | Legal fees | \$ 314.50 |
| CHECK TOTAL FOR CHECK NUMBER 195780 | | | | | | | | | | \$ 314.50 |

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City of Liberty
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|--|---------------|------------------------------|----------------|--------------|---------------------|---------------------|---------------------|------------------------|-----------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195781; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | anesthesia and euthanasia | \$ 195.15 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24994 | 05/11/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Cat Spay | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24914 | 05/11/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine Neuter | \$ 95.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | medication for canine 24914 | \$ 62.57 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 45.09 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25072 | 05/14/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | sterilization | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24928 | 05/11/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine Spay | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 24943 | 05/11/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | Canine Spay | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 20.55 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 45.09 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | euthanasia | \$ 45.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | euthanasia | \$ 45.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | credit for boarding canine | \$ (107.44) |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | surgery for canine 24975 | \$ 1,543.28 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | canine boarding | \$ 590.60 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 548759 | 05/12/2026 | ANIMAL CONTROL | | 100-24006-000-00000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 20.55 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195781; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-24006-000-0000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 20.55 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-24006-000-0000 | RESERVE-ANIMAL SHELTER | rabies vaccination | \$ 20.55 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549562 | 05/19/2026 | ANIMAL CONTROL | | 100-55015-165-00000 | VETERINARY SERVICES | euthanasia | \$ 45.00 |
| CHECK TOTAL FOR CHECK NUMBER 195781 | | | | | | | | | | \$ 2,966.54 |
| 195782; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4846 | VALIDITY SCREENING SOLUTIONS | 266910 | 04/01/2026 | HR & RISK MGMT | | 100-55029-140-0000 | RECRUITMENT EXPENSES | Background checks | \$ 314.25 |
| | 4846 | VALIDITY SCREENING SOLUTIONS | 265936 | 03/01/2026 | HR & RISK MGMT | | 100-55029-140-0000 | RECRUITMENT EXPENSES | Pre-employment background checks | \$ 94.50 |
| | 4846 | VALIDITY SCREENING SOLUTIONS | 267980 | 05/01/2026 | HR & RISK MGMT | | 100-55029-140-0000 | RECRUITMENT EXPENSES | Pre-employment background checks | \$ 270.75 |
| CHECK TOTAL FOR CHECK NUMBER 195782 | | | | | | | | | | \$ 679.50 |
| 195783; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 4908 | AMERICAN DIGITAL SECURITY LLC | INV0051688 | 05/12/2026 | PUBLIC WORKS | | 100-57019-203-0000 | BUILDING MAINTENANCE | ST Alarm Upgrade | \$ 10,227.66 |
| | 4908 | AMERICAN DIGITAL SECURITY LLC | INV0050749 | 04/17/2026 | UTILITIES | | 590-57019-801-0000 | BUILDING MAINTENANCE | Replaced Fuse | \$ 68.33 |
| | 4908 | AMERICAN DIGITAL SECURITY LLC | INV0050749 | 04/17/2026 | UTILITIES | | 591-57019-902-0000 | BUILDING MAINTENANCE | Replaced Fuse | \$ 68.33 |
| | 4908 | AMERICAN DIGITAL SECURITY LLC | INV0050749 | 04/17/2026 | UTILITIES | | 591-57019-901-00000 | BUILDING MAINTENANCE | Replaced Fuse | \$ 68.34 |
| CHECK TOTAL FOR CHECK NUMBER 195783 | | | | | | | | | | \$ 10,432.66 |
| 195784; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5394 | GALL'S INC | 035026883 | 05/12/2026 | FIRE | | 106-59014-301-0000 | CLOTHING EXPENSES | Fire uniforms | \$ 64.39 |
| CHECK TOTAL FOR CHECK NUMBER 195784 | | | | | | | | | | \$ 64.39 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195785; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3465 | 05/14/2026 | POLICE | | 105-59014-501-00000 | CLOTHING EXPENSES | Armstrong Uniforms | \$ 940.91 |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3450 | 05/13/2026 | POLICE | | 105-59014-501-00000 | CLOTHING EXPENSES | Armstrong Class A | \$ 250.98 |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3449 | 05/13/2026 | POLICE | | 105-59014-501-00000 | CLOTHING EXPENSES | Childs Pants | \$ 124.99 |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3448 | 05/13/2026 | POLICE | | 105-59014-501-00000 | CLOTHING EXPENSES | Cronin Pants | \$ 374.97 |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3490 | 05/18/2026 | POLICE | | 105-59014-501-00000 | CLOTHING EXPENSES | Badges | \$ 125.00 |
| CHECK TOTAL FOR CHECK NUMBER 195785 | | | | | | | | | | \$ 1,816.85 |
| 195786; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5549 | KONECRANES, INC | 163146555 | 05/21/2026 | UTILITIES | | 591-57005-902-00000 | WATER PLANT MAINTENANCE | WWTP - Inspection | \$ 2,376.00 |
| CHECK TOTAL FOR CHECK NUMBER 195786 | | | | | | | | | | \$ 2,376.00 |
| 195787; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5575 | TW CUSTOM BRANDING | 62159 | 05/20/2026 | PARKS & REC-PO | | 461-53003-451-00000 | RECREATION SUPPLIES | Bitty Basketball Shirts | \$ 575.28 |
| | 5575 | TW CUSTOM BRANDING | 63490 | 05/20/2026 | PARKS & REC-PO | | 461-53003-451-00000 | RECREATION SUPPLIES | Adult Softball Apparel | \$ 874.03 |
| | 5575 | TW CUSTOM BRANDING | 62091 | 05/20/2026 | PARKS & REC-PO | | 461-53003-451-00000 | RECREATION SUPPLIES | Bitty Basketball Shirts | \$ 554.40 |
| CHECK TOTAL FOR CHECK NUMBER 195787 | | | | | | | | | | \$ 2,003.71 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|--------------------------|---|--------------------|
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| 195788; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5587 | 911 CUSTOM LLC | 63360 | 03/10/2026 | POLICE-PO | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | United Shield Assault Shield Level IIIA 24X40, With Viewport, Assault Tri-Grip Handle - 18.25 LBS | \$ 1,894.93 |
| | 5587 | 911 CUSTOM LLC | 63360 | 03/10/2026 | POLICE-PO | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | Shipping and Handling | \$ 50.00 |
| | 5587 | 911 CUSTOM LLC | 63360 | 03/10/2026 | POLICE-PO | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | United Shield Adhesive Police Logo for IIIA & LW IIIA Shields | \$ 34.45 |
| | 5587 | 911 CUSTOM LLC | 63360 | 03/10/2026 | POLICE-PO | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | United Shield Assault LED Light With Assault Handle | \$ 985.36 |
| CHECK TOTAL FOR CHECK NUMBER 195788 | | | | | | | | | | \$ 2,964.74 |
| 195789; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5662 | SUMNERONE INC | 4616157 | 05/19/2026 | UTILITIES | | 591-53000-902-0000 00 | GENERAL SUPPLIES | Copier Contract | \$ 20.00 |
| | 5662 | SUMNERONE INC | 4616157 | 05/19/2026 | UTILITIES | | 591-53000-901-0000 00 | GENERAL SUPPLIES | Copier Contract | \$ 19.99 |
| | 5662 | SUMNERONE INC | 4616157 | 05/19/2026 | UTILITIES | | 590-53000-801-0000 00 | GENERAL SUPPLIES | Copier Contract | \$ 19.99 |
| CHECK TOTAL FOR CHECK NUMBER 195789 | | | | | | | | | | \$ 59.98 |
| 195790; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5701 | LIBERTY PLUMBING HEATING & AC | 2477 | 04/30/2026 | PARKS & RECREATION | | 461-57019-451-00000 0 | BUILDING MAINTENANCE | 5 plex HVAC | \$ 1,650.00 |
| CHECK TOTAL FOR CHECK NUMBER 195790 | | | | | | | | | | \$ 1,650.00 |
| 195791; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5709 | UTILITY SERVICE CO INC | 647806 | 05/01/2026 | UTILITIES | | 590-57008-802-0000 00 | WATER TOWERS MAINTENANCE | WTP - Nashua Tower Quarterly | \$ 6,438.80 |
| CHECK TOTAL FOR CHECK NUMBER 195791 | | | | | | | | | | \$ 6,438.80 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|-------------------------|---|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195792; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5761 | MISSISSIPPI LIME CO INC | CD202275 | 05/18/2026 | UTILITIES-PO | | 590-53009-802-0000 00 | CHEMICALS | Hydrated Lime, truck delivery charges, fuel surcharge | \$ 11,174.30 |
| | 5761 | MISSISSIPPI LIME CO INC | CD200211 | 05/11/2026 | UTILITIES-PO | | 590-53009-802-0000 00 | CHEMICALS | Hydrated Lime, truck delivery charges, fuel surcharge | \$ 11,231.43 |
| CHECK TOTAL FOR CHECK NUMBER 195792 | | | | | | | | | | \$ 22,405.73 |
| 195793; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5767 | BRENNTAG NORTH AMERICA LLC | BSW699513 | 05/18/2026 | UTILITIES | | 591-53009-902-0000 00 | CHEMICALS | WWTP - Sodium Hypochlorite | \$ 1,368.20 |
| CHECK TOTAL FOR CHECK NUMBER 195793 | | | | | | | | | | \$ 1,368.20 |
| 195794; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5837 | CHRIS YOUNG | 6/3-6/5/26 | 01/21/2026 | FINANCE | | 106-54004-303-0000 00 | TRAINING COSTS | MVD of IAFC Annual Cong | \$ 151.00 |
| CHECK TOTAL FOR CHECK NUMBER 195794 | | | | | | | | | | \$ 151.00 |
| 195795; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5838 | EXCELSIOR SPRINGS HOSPITAL | 4718 | 05/14/2026 | FIRE | | 106-53001-302-0000 00 | MEDICAL SUPPLIES | Fire medical supplies | \$ 199.80 |
| CHECK TOTAL FOR CHECK NUMBER 195795 | | | | | | | | | | \$ 199.80 |
| 195796; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5908 | HAYNES EQUIPMENT CO INC | 29851H | 05/13/2026 | UTILITIES | | 591-57019-902-0000 00 | BUILDING MAINTENANCE | WWTP - Solenoid Valve | \$ 334.23 |
| CHECK TOTAL FOR CHECK NUMBER 195796 | | | | | | | | | | \$ 334.23 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|------------------------------|--|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195797; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 5910 | KONICA MINOLTA BUSINESS SOLUTI | 581907045 | 05/11/2026 | PARKS & RECREATION | | 100-57012-483-000000 | OFFICE EQUIPMENT MAINTENANCE | Monthly payment - Konica Minolta | \$ 409.72 |
| | 5910 | KONICA MINOLTA BUSINESS SOLUTI | 581907045 | 05/11/2026 | PARKS & RECREATION | | 465-57012-420-000000 | OFFICE EQUIPMENT MAINTENANCE | Monthly payment - Konica Minolta | \$ 409.73 |
| | 5910 | KONICA MINOLTA BUSINESS SOLUTI | 582066833 | 05/13/2026 | PARKS & RECREATION | | 461-57012-451-000000 | OFFICE EQUIPMENT MAINTENANCE | Konica Contract | \$ 381.22 |
| CHECK TOTAL FOR CHECK NUMBER 195797 | | | | | | | | | | \$ 1,200.67 |
| 195798; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6014 | ZOLL MEDICAL CORPORATION | 4486991 | 05/05/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | medical supplies | \$ 782.00 |
| CHECK TOTAL FOR CHECK NUMBER 195798 | | | | | | | | | | \$ 782.00 |
| 195799; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6018 | HDR ENGINEERING INC | 1200827062 | 05/15/2026 | UTILITIES-PO | | 592-70017-802-000000 | ENGINEERING DESIGN | 24" Resilient Water Main Project | \$ 5,646.25 |
| CHECK TOTAL FOR CHECK NUMBER 195799 | | | | | | | | | | \$ 5,646.25 |
| 195800; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6045 | VEENSTRA & KIMM INC | 47420-1 | 04/24/2026 | UTILITIES-PO | | 592-70017-801-000000 | ENGINEERING DESIGN | Engineering Services for Liberty Dr 10"/12" Water Line Replacement | \$ 5,735.00 |
| CHECK TOTAL FOR CHECK NUMBER 195800 | | | | | | | | | | \$ 5,735.00 |
| 195801; 05/22/2026; Cleared; 05/22/2026 | | | | | | | | | | |
| | 6085 | BRIXMOR SPE 5 LLC | MAY2026 | 05/17/2026 | NONE | | 605-55044-618-000000 | MISCELLANEOUS FEES | MAY 2026 PYMT | \$ 37,854.21 |
| | 6085 | BRIXMOR SPE 5 LLC | MAY2026 | 05/17/2026 | NONE | | 100-48028-000-000000 | TIF ADMINISTRATIVE FEE | MAY ADMIN FEE | \$ (269.50) |
| | 6085 | BRIXMOR SPE 5 LLC | MAY2026 | 05/17/2026 | NONE | | 605-55008-618-000000 | ADMINISTRATIVE FEES | MAY ADMIN FEE | \$ 269.50 |
| CHECK TOTAL FOR CHECK NUMBER 195801 | | | | | | | | | | \$ 37,854.21 |

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|--|---------------|----------------------------------|----------------|--------------|----------------------|---------------------------|--------------------------|-----------------------------|----------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195802; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6115 | HY-VEE FOOD | 7809954 | 05/12/2026 | CITY COUNCIL | | 100-59004-100-0000 00 | MEETING EXPENSE | | \$ 287.00 |
| CHECK TOTAL FOR CHECK NUMBER 195802 | | | | | | | | | | \$ 287.00 |
| 195803; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Mowing Week of 5.18.26 | 6136 | KITCHS LAWNCARE & LANDSCAPING | 3799 | 05/19/2026 | CEMETERY MNTCE-PO | Mowing Week of 5.18.26 | 247-57024-204-0000 00 | MOWING CONTRACT | Cemetery Mowing Services 2026 | \$ 2,310.00 |
| CHECK TOTAL FOR CHECK NUMBER 195803 | | | | | | | | | | \$ 2,310.00 |
| 195804; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6149 | MO DEPT OF NATURAL RESOURCES | 60000476 | 05/20/2026 | UTILITIES | | 590-55012-802-0000 00 | MISC FEES - LEE CHEMICAL | Lee Chemical Oversight | \$ 512.75 |
| CHECK TOTAL FOR CHECK NUMBER 195804 | | | | | | | | | | \$ 512.75 |
| 195805; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6305 | HELGET GAS PRODUCTS | 0003147375 | 05/18/2026 | FIRE | | 106-53009-302-0000 00 | CHEMICALS | Fire oxygen | \$ 12.95 |
| CHECK TOTAL FOR CHECK NUMBER 195805 | | | | | | | | | | \$ 12.95 |
| 195806; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6369 | FISH WINDOW CLEANING | 2642-105450 | 05/18/2026 | ANIMAL CONTROL | | 100-57019-165-00000 0 | BUILDING MAINTENANCE | window cleaning | \$ 80.00 |
| CHECK TOTAL FOR CHECK NUMBER 195806 | | | | | | | | | | \$ 80.00 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|---------------------|-----------------------------|--|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195807; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6424 | BLACK & MCDONALD ELECTRIC LLC | 76-1939288 | 04/30/2026 | PUBLIC WORKS | | 100-57017-201-00000 | STREET/TRAFFIC LIGHTS MAINT | Traffic Signal Maintenance @ Mill & Main | \$ 850.19 |
| | 6424 | BLACK & MCDONALD ELECTRIC LLC | 76-1939289 | 04/30/2026 | PUBLIC WORKS | | 100-57017-201-00000 | STREET/TRAFFIC LIGHTS MAINT | Traffic Signal Maintenance @ S Wales & Hillary | \$ 558.77 |
| | 6424 | BLACK & MCDONALD ELECTRIC LLC | 76-1939291 | 04/30/2026 | PUBLIC WORKS | | 100-57017-201-00000 | STREET/TRAFFIC LIGHTS MAINT | Traffic Signal Maintenance @ Conistor & Liberty Dr | \$ 201.52 |
| | 6424 | BLACK & MCDONALD ELECTRIC LLC | 76-1939292 | 04/30/2026 | PUBLIC WORKS | | 100-57017-201-00000 | STREET/TRAFFIC LIGHTS MAINT | Traffic Signal Maintenance @ Mill & S. Water | \$ 272.64 |
| CHECK TOTAL FOR CHECK NUMBER 195807 | | | | | | | | | | \$ 1,883.12 |
| 195808; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6467 | ARC PHYSICAL THERAPY PLUS, | 050426756 | 05/04/2026 | HR & RISK MGMT | | 460-55044-400-0000 | MISCELLANEOUS FEES | Pre-employment POET - Malachi Malbert & Brady Wilson | \$ 320.00 |
| | 6467 | ARC PHYSICAL THERAPY PLUS, | 050426756 | 05/04/2026 | HR & RISK MGMT | | 591-54000-901-0000 | TRAINING TRAVEL | Pre-employment POET - Kristi West & Robert Kendall | \$ 320.00 |
| CHECK TOTAL FOR CHECK NUMBER 195808 | | | | | | | | | | \$ 640.00 |
| 195809; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 6547 | EDWARDS CHEMICALS | IN246158 | 05/15/2026 | PARKS & RECREATION | | 465-53009-420-0000 | CHEMICALS | Pool Chemical Order 5.15.26 | \$ 1,776.90 |
| CHECK TOTAL FOR CHECK NUMBER 195809 | | | | | | | | | | \$ 1,776.90 |
| 195810; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 7275 | KEY EQUIPMENT & SUPPLY CO | KC221583 | 04/30/2026 | UTILITIES | | 590-57009-801-0000 | VEHICLE MAINTENANCE | Maintenance - #125 | \$ 2,474.59 |
| CHECK TOTAL FOR CHECK NUMBER 195810 | | | | | | | | | | \$ 2,474.59 |

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|---|---------------|--------------------------|----------------|--------------|---------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195811; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 7678 | NU-LIFE LABORATORIES INC | 49362 | 03/06/2026 | PUBLIC WORKS | | 351-57037-201-00000 | STORM WATER MAINTENANCE | ST Weed Killer | \$ 11,129.92 |
| CHECK TOTAL FOR CHECK NUMBER 195811 | | | | | | | | | | \$ 11,129.92 |
| 195812; 05/22/2026; Outstanding; null | | | | | | | | | | |
| Split across accounts according to the attached breakdown | 8295 | A T & T MOBILITY | X05012026 | 04/23/2026 | TECH & LOGISTICS | | 106-56007-300-00000 | MOBILE PHONES | FIRE-ADMIN | \$ 1,399.07 |
| Split across accounts according to the attached breakdown | 8295 | A T & T MOBILITY | X05012026 | 04/23/2026 | TECH & LOGISTICS | | 100-56007-170-00000 | MOBILE PHONES | att - mobile phones (IT/PD) | \$ 101.10 |
| Split across accounts according to the attached breakdown | 8295 | A T & T MOBILITY | X05012026 | 04/23/2026 | TECH & LOGISTICS | | 106-56007-304-00000 | MOBILE PHONES | FIRE-PREVENT | \$ 100.15 |
| Split across accounts according to the attached breakdown | 8295 | A T & T MOBILITY | X05012026 | 04/23/2026 | TECH & LOGISTICS | | 106-56007-303-00000 | MOBILE PHONES | FIRE-TRAINING | \$ 58.41 |
| Split across accounts according to the attached breakdown | 8295 | A T & T MOBILITY | X05012026 | 04/23/2026 | TECH & LOGISTICS | | 106-56007-302-00000 | MOBILE PHONES | FIRE-EMS | \$ 45.50 |
| CHECK TOTAL FOR CHECK NUMBER 195812 | | | | | | | | | | \$ 1,704.23 |

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| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195813; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 605 | 04/30/2026 | UTILITIES | | 591-55041-902-0000 00 | CONTRACT LABOR | Dumpster Pickup Service | \$ 779.21 |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 605 | 04/30/2026 | UTILITIES | | 590-55041-801-0000 00 | CONTRACT LABOR | Dumpster Pickup Service | \$ 779.21 |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 605 | 04/30/2026 | UTILITIES | | 591-55041-901-00000 0 | CONTRACT LABOR | Dumpster Pickup Service | \$ 779.21 |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 501 | 04/30/2026 | UTILITIES | | 591-55044-902-0000 00 | MISCELLANEOUS FEES | Dumpster Pickup Service | \$ 2,828.88 |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 501 | 04/30/2026 | UTILITIES | | 591-55041-901-00000 0 | CONTRACT LABOR | Dumpster Pickup Service | \$ 602.36 |
| | 8397 | REPUBLIC SERVICES #468 | 0468-004710 501 | 04/30/2026 | UTILITIES | | 590-55041-801-0000 00 | CONTRACT LABOR | Dumpster Pickup Service | \$ 602.36 |
| CHECK TOTAL FOR CHECK NUMBER 195813 | | | | | | | | | | \$ 6,371.23 |
| 195814; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 9235 | OLSSON ASSOCIATES | 578599 | 05/15/2026 | PUB WRKS-PO | | 352-57034-201-0000 00 | TRAFFIC SIGNAL UPGRADES | TRAFFIC SIGNAL INTERCONNECT PROJECT | \$ 3,721.14 |
| CHECK TOTAL FOR CHECK NUMBER 195814 | | | | | | | | | | \$ 3,721.14 |
| 195815; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Erin Sameck | 2744608 | 05/14/2026 | PARKS & RECREATION | | 465-20010-000-0000 00 | REFUNDS PAYABLE | Credit back remainder membership after change | \$ 50.00 |
| CHECK TOTAL FOR CHECK NUMBER 195815 | | | | | | | | | | \$ 50.00 |
| 195816; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0010000_019 Utility Billing Refund | 999999 | GERCKEN PROPERTIES | U1010010000 019A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 62.12 |
| CHECK TOTAL FOR CHECK NUMBER 195816 | | | | | | | | | | \$ 62.12 |

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

City of Liberty
AP List Checks Invoices

| SPECIAL INFORMATION | VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | APPROVAL DEPARTMENT | INVOICE DESCRIPTION | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | LINE ITEM DESCRIPTION | LINE ITEM VALUE |
|---|---------------|------------------------------|----------------------|--------------|---------------------|---------------------|--------------------------|---------------------|-----------------------|------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195817; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0033000_013 Utility Billing Refund | 999999 | RENT ROBIN | U1010033000 013A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 54.43 |
| CHECK TOTAL FOR CHECK NUMBER 195817 | | | | | | | | | | \$ 54.43 |
| 195818; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0058000_014 Utility Billing Refund | 999999 | RHONWEN MUNIN | U1010058000 014A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 114.76 |
| CHECK TOTAL FOR CHECK NUMBER 195818 | | | | | | | | | | \$ 114.76 |
| 195819; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0145000_017 Utility Billing Refund | 999999 | ALPINE PROPERTY MANAGEMEN | U1010145000 017A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 54.43 |
| CHECK TOTAL FOR CHECK NUMBER 195819 | | | | | | | | | | \$ 54.43 |
| 195820; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0223000_013 Utility Billing Refund | 999999 | TIMOTHY PLACKEMEIER | U1010223000 013A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 48.62 |
| CHECK TOTAL FOR CHECK NUMBER 195820 | | | | | | | | | | \$ 48.62 |
| 195821; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 101_0312100_011 Utility Billing Refund | 999999 | RENT ROBIN | U1010312100 011A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 54.43 |
| CHECK TOTAL FOR CHECK NUMBER 195821 | | | | | | | | | | \$ 54.43 |
| 195822; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 102_0317000_010 Utility Billing Refund | 999999 | KAYSHA RIOS | U1020317000 010A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 24.06 |
| CHECK TOTAL FOR CHECK NUMBER 195822 | | | | | | | | | | \$ 24.06 |
| 195823; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 102_0383000_006 Utility Billing Refund | 999999 | ROGER GAUNT | U1020383000 0006A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 3.02 |
| CHECK TOTAL FOR CHECK NUMBER 195823 | | | | | | | | | | \$ 3.02 |

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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 | | | | | | | | | | |
| 195824; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 103_0004500_005 Utility Billing Refund | 999999 | BRIAN EDHOLM | U103000450 0005A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 119.04 |
| CHECK TOTAL FOR CHECK NUMBER 195824 | | | | | | | | | | \$ 119.04 |
| 195825; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 103_0060000_007 Utility Billing Refund | 999999 | MARVIN/BRENDA LITTLEPAGE | U103006000 0007A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 27.80 |
| CHECK TOTAL FOR CHECK NUMBER 195825 | | | | | | | | | | \$ 27.80 |
| 195826; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 115_0400000_002 Utility Billing Refund | 999999 | GRAND MERE RESTAURANT GRP/ PIZZ | U1150400000 002A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 19,774.01 |
| CHECK TOTAL FOR CHECK NUMBER 195826 | | | | | | | | | | \$ 19,774.01 |
| 195827; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 117_0306100_007 Utility Billing Refund | 999999 | JACOB & RAVEN CHRISMAN | U1170306100 007A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 46.17 |
| CHECK TOTAL FOR CHECK NUMBER 195827 | | | | | | | | | | \$ 46.17 |
| 195828; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 117_0474000_006 Utility Billing Refund | 999999 | PAMELA WHITE | U1170474000 006A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 45.36 |
| CHECK TOTAL FOR CHECK NUMBER 195828 | | | | | | | | | | \$ 45.36 |
| 195829; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 118_0109500_002 Utility Billing Refund | 999999 | SARAH HARDEE | U1180109500 002A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 115.68 |
| CHECK TOTAL FOR CHECK NUMBER 195829 | | | | | | | | | | \$ 115.68 |
| 195830; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 119_0148000_005 Utility Billing Refund | 999999 | LARRY JACKSON,CAITLYN@@ @@ | U1190148000 005A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 19.07 |
| CHECK TOTAL FOR CHECK NUMBER 195830 | | | | | | | | | | \$ 19.07 |

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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 | | | | | | | | | | |
| 195831; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 119_0504000_001 Utility Billing Refund | 999999 | PAUL SMITH | U1190504000 001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 27.53 |
| CHECK TOTAL FOR CHECK NUMBER 195831 | | | | | | | | | | \$ 27.53 |
| 195832; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 122_0634000_011 Utility Billing Refund | 999999 | GJMB PROPERTIES | U122063400 0011A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 117.37 |
| CHECK TOTAL FOR CHECK NUMBER 195832 | | | | | | | | | | \$ 117.37 |
| 195833; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 123_0005000_004 Utility Billing Refund | 999999 | YAACOV HOLDINGS LLC | U123000500 0004A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 93.79 |
| CHECK TOTAL FOR CHECK NUMBER 195833 | | | | | | | | | | \$ 93.79 |
| 195834; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 125_0031000_016 Utility Billing Refund | 999999 | BRISTOL WAY PROPERTIES | U1250031000 016A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 56.53 |
| CHECK TOTAL FOR CHECK NUMBER 195834 | | | | | | | | | | \$ 56.53 |
| 195835; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 127_0102800_001 Utility Billing Refund | 999999 | KIRK WILLIAMS-MTR PULLED | U1270102800 001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 25.12 |
| CHECK TOTAL FOR CHECK NUMBER 195835 | | | | | | | | | | \$ 25.12 |
| 195836; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 128_0612000_004 Utility Billing Refund | 999999 | KC REAL ESTATE INVEST SER | U1280612000 004A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 78.38 |
| CHECK TOTAL FOR CHECK NUMBER 195836 | | | | | | | | | | \$ 78.38 |
| 195837; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 139_0037500_001 Utility Billing Refund | 999999 | ROBERT A WASHAM | U1390037500 001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 394.53 |
| CHECK TOTAL FOR CHECK NUMBER 195837 | | | | | | | | | | \$ 394.53 |

**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 | | | | | | | | | | |
| 195838; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 139_0073000_002 Utility Billing Refund | 999999 | DAVID WILLIAMS | U139007300 0002A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 41.59 |
| CHECK TOTAL FOR CHECK NUMBER 195838 | | | | | | | | | | \$ 41.59 |
| 195839; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 139_0309000_001 Utility Billing Refund | 999999 | HEARTHSIDE HOMES OF KC | U139030900 0001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 31.50 |
| CHECK TOTAL FOR CHECK NUMBER 195839 | | | | | | | | | | \$ 31.50 |
| 195840; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 139_0700000_002 Utility Billing Refund | 999999 | BONAVIA@WITHERS FARM LLC | U139070000 0002A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 14.04 |
| CHECK TOTAL FOR CHECK NUMBER 195840 | | | | | | | | | | \$ 14.04 |
| 195841; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 139_0700300_002 Utility Billing Refund | 999999 | BONAVIA@WITHERS FARM LLC | U139070030 0002A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 1,105.41 |
| CHECK TOTAL FOR CHECK NUMBER 195841 | | | | | | | | | | \$ 1,105.41 |
| 195842; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 204_0494000_006 Utility Billing Refund | 999999 | KC REAL ESTATE SERVICES | U204049400 0006A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 54.43 |
| CHECK TOTAL FOR CHECK NUMBER 195842 | | | | | | | | | | \$ 54.43 |
| 195843; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 207_0010900_001 Utility Billing Refund | 999999 | DR HORTON | U207001090 0001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 31.50 |
| CHECK TOTAL FOR CHECK NUMBER 195843 | | | | | | | | | | \$ 31.50 |
| 195844; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 207_0051000_001 Utility Billing Refund | 999999 | DR HORTON | U207005100 0001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 31.50 |
| CHECK TOTAL FOR CHECK NUMBER 195844 | | | | | | | | | | \$ 31.50 |

**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 | | | | | | | | | | |
| 195845; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 207_0601500_001 Utility Billing Refund | 999999 | DR HORTON INC | U207060150 0001A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 31.50 |
| CHECK TOTAL FOR CHECK NUMBER 195845 | | | | | | | | | | \$ 31.50 |
| 195846; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 212_0065000_001 Utility Billing Refund | 999999 | ERNEST & ROSINA HOLTHOUSE | U212006500 0001B | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 153.66 |
| CHECK TOTAL FOR CHECK NUMBER 195846 | | | | | | | | | | \$ 153.66 |
| 195847; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 226_0715000_013 Utility Billing Refund | 999999 | WILD CHILD II LLC | U2260715000 013B | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 31.63 |
| CHECK TOTAL FOR CHECK NUMBER 195847 | | | | | | | | | | \$ 31.63 |
| 195848; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 351_0406000_003 Utility Billing Refund | 999999 | STAR DEVELOPMENT | U351040600 0003A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 103.43 |
| CHECK TOTAL FOR CHECK NUMBER 195848 | | | | | | | | | | \$ 103.43 |
| 195849; 05/22/2026; Outstanding; null | | | | | | | | | | |
| 354_0002000_003 Utility Billing Refund | 999999 | TURF DESIGN | U354000200 0003A | 05/21/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 750.00 |
| CHECK TOTAL FOR CHECK NUMBER 195849 | | | | | | | | | | \$ 750.00 |
| 195850; 05/22/2026; Outstanding; null | | | | | | | | | | |
| EMS Travel Reimb | 5968 | PETE VANNESS | 5.11-5.18.26 | 05/18/2026 | FINANCE | Hold for P/U | 106-54000-302-0000 00 | TRAINING TRAVEL | Reimb for Air Travel | \$ 375.00 |
| CHECK TOTAL FOR CHECK NUMBER 195850 | | | | | | | | | | \$ 375.00 |

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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 | | | | | | | | | | |
| 195851; 05/22/2026; Outstanding; null | | | | | | | | | | |
| | 9209 | LIBERTY SPORTS OFFICIALS | SUMMER 2 - 2026 | 05/13/2026 | PARKS & REC-PO | | 461-55041-451-00000 | CONTRACT LABOR | 2026 Youth and Adult Sports Officiating Services | \$ 1,510.00 |
| | 9209 | LIBERTY SPORTS OFFICIALS | SUMMER 1 - 2026 | 05/13/2026 | PARKS & REC-PO | | 461-55041-451-00000 | CONTRACT LABOR | 2026 Youth and Adult Sports Officiating Services | \$ 7,356.00 |
| CHECK TOTAL FOR CHECK NUMBER 195851 | | | | | | | | | | \$ 8,866.00 |
| Grand Total: | | | | | | | | | | \$ 437,645.48 |

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

MAY 29, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 05/27/2026 and 05/29/2026;

| 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 | | | | | | | | | | |
| 195852; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 12 | JOEL REINOEHL | TL011 | 05/21/2026 | PARKS & RECREATION | | 461-55044-451-0000 00 | MISCELLANEOUS FEES | Landing Field Sponsorship | \$ 600.00 |
| | 12 | JOEL REINOEHL | OH10 | 05/20/2026 | PARKS & RECREATION | | 460-55041-400-0000 00 | CONTRACT LABOR | One Hour HVAC Sponsorship | \$ 86.62 |
| | 12 | JOEL REINOEHL | OH10 | 05/20/2026 | PARKS & RECREATION | | 465-55043-420-0000 00 | SPONSORSHIPS | One Hour HVAC Sponsorship | \$ 129.94 |
| | 12 | JOEL REINOEHL | OH10 | 05/20/2026 | PARKS & RECREATION | | 461-55044-451-0000 00 | MISCELLANEOUS FEES | One Hour HVAC Sponsorship | \$ 564.69 |
| CHECK TOTAL FOR CHECK NUMBER 195852 | | | | | | | | | | \$ 1,381.25 |
| 195853; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 42 | BRANDY ELECTRIC, INC. | 4497 | 05/22/2026 | PARKS & RECREATION | | 461-57019-451-00000 0 | BUILDING MAINTENANCE | scoreboard repair | \$ 6,225.00 |
| CHECK TOTAL FOR CHECK NUMBER 195853 | | | | | | | | | | \$ 6,225.00 |
| 195854; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 76 | HEARTLAND COCA-COLA BOTTLING C | 52494970019 | 05/22/2026 | PARKS & REC-PO | | 461-53005-451-0000 00 | CONCESSION SUPPLIES | Beverage Products at CapFed Sports Complex and LCC Vending Machines | \$ 3,154.03 |
| CHECK TOTAL FOR CHECK NUMBER 195854 | | | | | | | | | | \$ 3,154.03 |
| 195855; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 140 | WOMPAS GRAPHIX | 7174 | 05/20/2026 | FIRE | | 106-57009-301-0000 00 | VEHICLE MAINTENANCE | HG Trailer Wrap | \$ 3,025.32 |
| CHECK TOTAL FOR CHECK NUMBER 195855 | | | | | | | | | | \$ 3,025.32 |
| 195856; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 293 | MO MUNICIPAL LEAGUE | 36269 | 05/07/2026 | ADMINISTRATI ON | | 100-59013-110-00000 0 | MEMBERSHIP DUES | Dues Wenson | \$ 150.00 |
| | 293 | MO MUNICIPAL LEAGUE | 36359 | 05/07/2026 | ADMINISTRATI ON | | 100-59013-110-00000 0 | MEMBERSHIP DUES | Dues Cooke | \$ 150.00 |
| CHECK TOTAL FOR CHECK NUMBER 195856 | | | | | | | | | | \$ 300.00 |

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City of Liberty
AP List Checks Invoices

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|---|---------------|-------------------------|----------------|--------------|---------------------|---------------------|---------------------|----------------------|--------------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195857; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 314 | RICOH USA, INC | 41705104 | 05/18/2026 | POLICE | | 100-53031-512-00000 | COPIER LEASE & USAGE | CIU Lease - June | \$ 153.81 |
| | 314 | RICOH USA, INC | 41704849 | 05/15/2026 | COURT | | 100-53031-116-00000 | COPIER LEASE & USAGE | PERIODIC PAYMENT | \$ 105.53 |
| CHECK TOTAL FOR CHECK NUMBER 195857 | | | | | | | | | | \$ 259.34 |
| 195858; 05/29/2026; Outstanding; null | | | | | | | | | | |
| MEDC Conference | 355 | BRANDON SMITH | 6.1 - 6.4.26 | 05/08/2026 | FINANCE | Hold for P/U | 100-54000-150-00000 | TRAINING TRAVEL | MEDC Conference | \$ 450.95 |
| CHECK TOTAL FOR CHECK NUMBER 195858 | | | | | | | | | | \$ 450.95 |
| 195859; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 575 | INDEPENDENT SALT | 0199249-IN | 02/11/2026 | PUB WRKS-PO | | 100-13003-000-00000 | INVENTORY-ROAD SALT | Treated Bulk Road Salt | \$ 7,823.96 |
| | 575 | INDEPENDENT SALT | 0199175-IN | 01/31/2026 | PUB WRKS-PO | | 100-13003-000-00000 | INVENTORY-ROAD SALT | Treated Bulk Road Salt | \$ 10,486.34 |
| CHECK TOTAL FOR CHECK NUMBER 195859 | | | | | | | | | | \$ 18,310.30 |
| 195860; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 678 | KIDS ARTISTIC REVUE INC | 2749415 | 05/19/2026 | PARKS & RECREATION | | 465-20006-000-00000 | RECTRAC REFUNDS NOW | Return of remaining Security balance | \$ 1,760.75 |
| CHECK TOTAL FOR CHECK NUMBER 195860 | | | | | | | | | | \$ 1,760.75 |
| 195861; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 683 | PSYCHLOGIC | 1929 | 05/01/2026 | POLICE | | 105-55007-501-00000 | TESTING FEES | Psych (Johnson, Mack, Kendrick) | \$ 900.00 |
| CHECK TOTAL FOR CHECK NUMBER 195861 | | | | | | | | | | \$ 900.00 |

**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 | | | | | | | | | | |
| 195862; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00138975-00 | 03/09/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Pre-employment drug screening | \$ 69.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139159-00 | 03/30/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Pre-employment testing & drug screening | \$ 315.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00138942-00 | 03/05/2026 | HR & RISK MGMT | | 100-55044-140-0000 00 | MISCELLANEOUS FEES | Random drug screens | \$ 184.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139159-00 | 03/30/2026 | HR & RISK MGMT | | 100-55044-140-0000 00 | MISCELLANEOUS FEES | Random drug screens | \$ 143.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139229-00 | 04/06/2026 | HR & RISK MGMT | | 100-55044-140-0000 00 | MISCELLANEOUS FEES | Random drug screens | \$ 281.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139229-00 | 04/06/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Pre-employment testing & drug screening | \$ 138.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139479-00 | 04/30/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Pre-employment drug screening | \$ 48.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139378-00 | 04/28/2026 | HR & RISK MGMT | | 100-55029-140-0000 00 | RECRUITMENT EXPENSES | Pre-employment testing & drug screening | \$ 878.00 |
| | 690 | LIBERTY HOSPITAL URGENT CARE | 00139378-00 | 04/28/2026 | HR & RISK MGMT | | 100-55044-140-0000 00 | MISCELLANEOUS FEES | Random drug screens | \$ 805.00 |
| CHECK TOTAL FOR CHECK NUMBER 195862 | | | | | | | | | | \$ 2,861.00 |
| 195863; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 713 | KOHL WHOLESALE INC | 1626400 | 05/20/2026 | PARKS & REC-PO | | 461-53005-451-0000 00 | CONCESSION SUPPLIES | Food products and serving items for concessions at CapFed Sports Complex | \$ 4,483.79 |
| CHECK TOTAL FOR CHECK NUMBER 195863 | | | | | | | | | | \$ 4,483.79 |

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City of Liberty
AP List Checks Invoices

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|--------------------------|--|----------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195864; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 954 | BRUNGARDT HONOMICHL & CO, P.A. | 50999 | 05/20/2026 | PARK SLS TX-PO | | 353-70011-403-000000 | TRAIL DESIGN AND COSTING | FEMA study and park trail design Canterbury to Homestead Greenway | \$ 322.50 |
| | 954 | BRUNGARDT HONOMICHL & CO, P.A. | 51054 | 05/20/2026 | PUB WRKS-PO | | 351-70018-201-000000 | CONSTRUCTION ENGINEERING | MURRAY RD & BOX CULVERT PROJECT | \$ 39,001.40 |
| CHECK TOTAL FOR CHECK NUMBER 195864 | | | | | | | | | | \$ 39,323.90 |
| 195865; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 954 | BRUNGARDT HONOMICHL & CO, P.A. | 51002 | 05/20/2026 | PARK SLS TX-PO | | 353-70011-403-000000 | TRAIL DESIGN AND COSTING | Little Shoal Creek Trail Design | \$ 107.50 |
| CHECK TOTAL FOR CHECK NUMBER 195865 | | | | | | | | | | \$ 107.50 |
| 195866; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 964 | CHICK-FIL-A LIBERTY FSU | 9381042 | 05/23/2026 | PARKS & RECREATION | | 461-53005-451-000000 | CONCESSION SUPPLIES | Chick-Fil-A Sandwiches | \$ 360.00 |
| CHECK TOTAL FOR CHECK NUMBER 195866 | | | | | | | | | | \$ 360.00 |
| 195867; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1025 | CORRECTIVE ASPHALT MATERIALS | 26036S | 05/05/2026 | PUB WRKS-PO | | 351-70023-201-000000 | PROJECT CONTINGENCIES | 2026 PAVEMENT PRESERVATION PROJECT | \$ 202,932.00 |
| | 1025 | CORRECTIVE ASPHALT MATERIALS | 26036S | 05/05/2026 | PUB WRKS-PO | | 351-20003-000-000000 | RETAINAGE PAYABLE | RETAINAGE | \$ (10,146.60) |
| CHECK TOTAL FOR CHECK NUMBER 195867 | | | | | | | | | | \$ 192,785.40 |
| 195868; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1031 | MCCOWN GORDON CONSTRUCTION LLC | 2 | 05/02/2026 | PUB WRKS-PO | | 105-20003-000-000000 | RETAINAGE PAYABLE | RETAINAGE | \$ (21,927.05) |
| | 1031 | MCCOWN GORDON CONSTRUCTION LLC | 2 | 05/02/2026 | PUB WRKS-PO | | 105-70020-501-SOB25 | CONSTRUCTION CONTRACT | Police Expansion Project | \$ 438,540.85 |
| CHECK TOTAL FOR CHECK NUMBER 195868 | | | | | | | | | | \$ 416,613.80 |

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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 | | | | | | | | | | |
| 195869; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1059 | CLAY CO RECORDER | 20260012958 | 05/23/2026 | PUBLIC WORKS | | 100-55016-150-0000 00 | RECORDING FEES | Recording - LMS Easement Vacation | \$ 54.00 |
| CHECK TOTAL FOR CHECK NUMBER 195869 | | | | | | | | | | \$ 54.00 |
| 195870; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1067 | MESSAGE TECHNOLOGIES, INC | 202604-238 | 05/04/2026 | NONE | | 590-55013-131-00000 0 | FINANCIAL SERVICES | IVR Monthly Fee 04/01/2026-04/30/ 2026 | \$ 760.95 |
| | 1067 | MESSAGE TECHNOLOGIES, INC | 202604-238 | 05/04/2026 | NONE | | 595-55013-131-00000 0 | FINANCIAL SERVICES | IVR Monthly Fee 04/01/2026-04/30/ 2026 | \$ 260.32 |
| | 1067 | MESSAGE TECHNOLOGIES, INC | 202604-238 | 05/04/2026 | NONE | | 591-55013-131-00000 0 | FINANCIAL SERVICES | IVR Monthly Fee 04/01/2026-04/30/ 2026 | \$ 981.23 |
| CHECK TOTAL FOR CHECK NUMBER 195870 | | | | | | | | | | \$ 2,002.50 |
| 195871; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1072 | PRIMARY ARMS, LLC | INV-801156 | 01/30/2026 | POLICE-PO | | 105-53019-502-0000 00 | ARMORY SUPPLIES | Shipping | \$ 10.86 |
| | 1072 | PRIMARY ARMS, LLC | INV-801156 | 01/30/2026 | POLICE-PO | | 105-53019-502-0000 00 | ARMORY SUPPLIES | Dead Air Silencers KeyMo .30 Cal. Muzzle Brake Suppressor Mount - 1/2x28 | \$ 983.45 |
| | 1072 | PRIMARY ARMS, LLC | INV-801156 | 01/30/2026 | POLICE-PO | | 105-53019-502-0000 00 | ARMORY SUPPLIES | Dead Air Key-Mo Mount for SilencerCo Omega | \$ 2,328.30 |
| CHECK TOTAL FOR CHECK NUMBER 195871 | | | | | | | | | | \$ 3,322.61 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|-------------------------|---|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195872; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | 5230JL - Grnd, Smoke CS, Printed | \$ 108.26 |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | 6230 - Grnd, Smoke, CS, Printed | \$ 82.60 |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | Freight | \$ 340.00 |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | 5210JL - Grnd., Smoke White, Printed | \$ 211.36 |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | 5210 - Grnd, Smoke, White, Printed | \$ 171.20 |
| | 1092 | COMBINED SYSTEMS, INC | INV2601052 | 04/10/2026 | POLICE | | 105-53018-502-0000 00 | SWAT TEAM SUPPLIES | 4330 - CTG, FF Liquid, CS, Printed | \$ 371.30 |
| CHECK TOTAL FOR CHECK NUMBER 195872 | | | | | | | | | | \$ 1,284.72 |
| 195873; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1114 | JOHNSON CO EQUIP & PARTY RENTA | 336CA453 | 01/15/2026 | TRANSIENT GUEST TAX | | 244-59006-119-0000 00 | LIBERTY FEST | Tents, tables and chairs for Liberty Fest | \$ 2,053.60 |
| CHECK TOTAL FOR CHECK NUMBER 195873 | | | | | | | | | | \$ 2,053.60 |
| 195874; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1136 | SWIRE WATER INC | PS-INV108727 | 05/21/2026 | UTILITIES | | 590-57005-802-0000 00 | WATER PLANT MAINTENANCE | WTP - Nozzle | \$ 3,311.81 |
| CHECK TOTAL FOR CHECK NUMBER 195874 | | | | | | | | | | \$ 3,311.81 |

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City of Liberty
AP List Checks Invoices

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|---|---------------|----------------------------|----------------|--------------|---------------------|---------------------|---------------------|------------------------------|---|----------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195875; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1144 | GFT INFRASTRUCTURE, INC | 5007256 | 05/13/2026 | PUB WRKS-PO | | 351-70018-201-00000 | CONSTRUCTION ENGINEERING | Purchase Order for Project I Phase II Contract with GFT | \$ 84,207.59 |
| | 1144 | GFT INFRASTRUCTURE, INC | 5007176 | 05/12/2026 | PUB WRKS-PO | | 351-70018-201-00000 | CONSTRUCTION ENGINEERING | Purchase Order for Project I Phase II Contract with GFT | \$ 9,139.22 |
| | 1144 | GFT INFRASTRUCTURE, INC | 5007247 | 05/13/2026 | PUB WRKS-PO | | 352-57033-201-00000 | SIDEWALK MAINTENANCE PROGRAM | Contract for Professional Services | \$ 62,913.98 |
| | 1144 | GFT INFRASTRUCTURE, INC | 5007247 | 05/13/2026 | PUB WRKS-PO | | 351-70018-201-00000 | CONSTRUCTION ENGINEERING | Purchase Order for Project I Phase II Contract with GFT | \$ 10,212.55 |
| CHECK TOTAL FOR CHECK NUMBER 195875 | | | | | | | | | | \$ 166,473.34 |
| 195876; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1161 | FIRST WESTERN BANK & TRUST | 1116348 | 05/13/2026 | PARKS & RECREATION | | 461-53003-451-00000 | RECREATION SUPPLIES | Parks: 1/2 TinyMobileRobots TLM Pro X and Accessorios | \$ 4,349.42 |
| | 1161 | FIRST WESTERN BANK & TRUST | 1116348 | 05/13/2026 | PARKS & RECREATION | | 244-59026-113-00000 | MISCELLANEOUS EXPENSES | Tourism: 1/2 TinyMobileRobots TLM Pro X and Accessorios | \$ 4,173.00 |
| CHECK TOTAL FOR CHECK NUMBER 195876 | | | | | | | | | | \$ 8,522.42 |
| 195877; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1162 | CLOTH AND CLAY, INC | 106262 | 05/07/2026 | POLICE | | 105-60000-501-00000 | MINOR EQUIPMENT | PD Mugs | \$ 1,458.76 |
| CHECK TOTAL FOR CHECK NUMBER 195877 | | | | | | | | | | \$ 1,458.76 |
| 195878; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1164 | SEAN S CHANCELLOR | 300 | 05/19/2026 | TRANSIENT GUEST TAX | | 244-59005-119-00000 | SPECIAL EVENTS | DJ for Poolside Palooza | \$ 500.00 |
| CHECK TOTAL FOR CHECK NUMBER 195878 | | | | | | | | | | \$ 500.00 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|------------------------------|--|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195879; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 1165 | ONGOAL HOLDINGS, LLC | 52012743 | 05/22/2026 | TRANSIENT GUEST TAX | | 244-59005-119-000000 | SPECIAL EVENTS | Sporting KC Player Appearance | \$ 1,500.00 |
| CHECK TOTAL FOR CHECK NUMBER 195879 | | | | | | | | | | \$ 1,500.00 |
| 195880; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 2300 | BOUND TREE MEDICAL LLC | 86209442 | 05/18/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | medical supplies | \$ 117.63 |
| | 2300 | BOUND TREE MEDICAL LLC | 86213116 | 05/20/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | EMS suction units | \$ 2,179.56 |
| | 2300 | BOUND TREE MEDICAL LLC | 70377308 | 05/27/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | credit | \$ (162.99) |
| | 2300 | BOUND TREE MEDICAL LLC | 70377982 | 05/27/2026 | FIRE | | 106-53001-302-000000 | MEDICAL SUPPLIES | credit | \$ (125.27) |
| CHECK TOTAL FOR CHECK NUMBER 195880 | | | | | | | | | | \$ 2,008.93 |
| 195881; 05/29/2026; Outstanding; null | | | | | | | | | | |
| #369 | 2759 | PUBLIC WATER DIST #5 | RC-MAY26 | 05/21/2026 | FINANCE | | 591-57005-902-000000 | WATER PLANT MAINTENANCE | Raines-Rush Creek Water | \$ 44.00 |
| #215 | 2759 | PUBLIC WATER DIST #5 | SLF-MAY26 | 05/21/2026 | FINANCE | | 590-55036-802-000000 | WATER PURCHASES-KANSAS CITY | S LaFrenz Water | \$ 356.84 |
| CHECK TOTAL FOR CHECK NUMBER 195881 | | | | | | | | | | \$ 400.84 |
| 195882; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 2767 | K C WINWATER WORKS CO | 362989-01 | 05/08/2026 | UTILITIES | | 590-13001-000-000000 | INVENTORY-MATERIALS/SUPPLIES | Inventory Parts - #225,#263,#306,#230,#125,#065,#070 | \$ 8,585.00 |
| CHECK TOTAL FOR CHECK NUMBER 195882 | | | | | | | | | | \$ 8,585.00 |
| 195883; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 3512 | RAWLINGS SPORTING GOODS CO INC | 3571136 | 05/13/2026 | PARKS & RECREATION | | 461-53003-451-000000 | RECREATION SUPPLIES | Baseballs and Softballs - Spring Sports | \$ 1,093.50 |
| CHECK TOTAL FOR CHECK NUMBER 195883 | | | | | | | | | | \$ 1,093.50 |

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|---|---------------|-------------------------------|----------------|--------------|---------------------|---------------------|---------------------|---------------------------|-----------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195884; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 3740 | K C AREA DEVELOPMENT COUNCIL | 183181 | 05/01/2026 | ECO/DEVO SALES TAX | | 354-55018-110-00000 | OTHER MISC FEES | | \$ 25,000.00 |
| CHECK TOTAL FOR CHECK NUMBER 195884 | | | | | | | | | | \$ 25,000.00 |
| 195885; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4458 | HASTY AWARDS | 05262181 | 05/21/2026 | PARKS & RECREATION | | 465-55057-410-00000 | SWIM TEAM | Liberty Storm Swim Team - Ribbons | \$ 423.19 |
| CHECK TOTAL FOR CHECK NUMBER 195885 | | | | | | | | | | \$ 423.19 |
| 195886; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4528 | HISTORIC DOWNTOWN LIBERTY INC | 3880 | 05/20/2026 | TRANSIENT GUEST TAX | | 244-53026-119-00000 | MAKE MUSIC DAY-SUPPLIES | Make Music Day Banner | \$ 167.30 |
| CHECK TOTAL FOR CHECK NUMBER 195886 | | | | | | | | | | \$ 167.30 |
| 195887; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4537 | FRATERNAL ORDER OF POLICE | 5.2026 | 05/27/2026 | FINANCE | | 100-21021-000-00000 | UNION DUES PAYABLE-POLICE | Feb Payroll Deductions | \$ 2,218.00 |
| CHECK TOTAL FOR CHECK NUMBER 195887 | | | | | | | | | | \$ 2,218.00 |
| 195888; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4693 | LIBERTY AGGREGATES LLC | 35522 | 05/10/2026 | UTILITIES | | 590-57004-801-00000 | MAINS & LINES MAINTENANCE | Rock - Stockpile | \$ 411.24 |
| | 4693 | LIBERTY AGGREGATES LLC | 35666 | 05/17/2026 | UTILITIES | | 590-57006-802-00000 | WELLFIELD MAINTENANCE | WTP - Rock Wellfied | \$ 423.98 |
| | 4693 | LIBERTY AGGREGATES LLC | 35522 | 05/10/2026 | UTILITIES | | 590-55027-802-00000 | FEES-BIOSOLID DISPOSAL | Rock - Lime Removal | \$ 496.13 |
| | 4693 | LIBERTY AGGREGATES LLC | 35522 | 05/10/2026 | UTILITIES | | 591-57004-901-00000 | MAINS & LINES MAINTENANCE | Rock - Stockpile | \$ 411.24 |
| CHECK TOTAL FOR CHECK NUMBER 195888 | | | | | | | | | | \$ 1,742.59 |

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|---|---------------|------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|---------------------------|---|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195889; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4763 | PRINTING UNLIMITED | 74763 | 05/14/2026 | POLICE | | 105-53032-501-0000 00 | OUTSIDE PRINTING | Business Cards (Gibson) | \$ 58.00 |
| CHECK TOTAL FOR CHECK NUMBER 195889 | | | | | | | | | | \$ 58.00 |
| 195890; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25086 | 05/19/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | feline neuter | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25083 | 05/24/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | feline neuter | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25084 | 05/20/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | feline spay | \$ 60.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 25095 | 05/20/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | Canine Neuter | \$ 80.00 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549846 | 05/26/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | Radiographs | \$ 325.85 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549846 | 05/26/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | Rabies vaccine | \$ 45.09 |
| | 4817 | VETERINARY CENTER OF LIBERTY | 549846 | 05/26/2026 | ANIMAL CONTROL | | 100-55015-165-00000 0 | VETERINARY SERVICES | Rabies vaccine | \$ 20.55 |
| CHECK TOTAL FOR CHECK NUMBER 195890 | | | | | | | | | | \$ 651.49 |
| 195891; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4954 | TAXPAYERS UNLIMITED INC | 5.2026 | 05/27/2026 | FINANCE | | 100-21020-000-0000 00 | UNION DUES PAYABLE - FIRE | Payroll Deduction Feb | \$ 12.00 |
| CHECK TOTAL FOR CHECK NUMBER 195891 | | | | | | | | | | \$ 12.00 |
| 195892; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4984 | THE ARTISAN MARKET | 1501 | 05/22/2026 | TRANSIENT GUEST TAX | | 244-53026-119-0000 00 | MAKE MUSIC DAY-SUPPLIES | Art on the Side LAC Grant | \$ 5,000.00 |
| | 4984 | THE ARTISAN MARKET | 1492 | 05/18/2026 | TRANSIENT GUEST TAX | | 244-59005-119-AM250 | SPECIAL EVENTS - AM250 | Reimbursement for America 250 supplies at Art on the Side | \$ 1,098.02 |
| CHECK TOTAL FOR CHECK NUMBER 195892 | | | | | | | | | | \$ 6,098.02 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------------|-----------------------|---------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195893; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 4991 | CINTAS FIRST AID & SAFETY | 5337419003 | 05/21/2026 | HR & RISK MGMT | | 100-53008-160-0000 00 | MAINTENANCE MATERIALS | Cintas First Aid Supplies | \$ 418.61 |
| CHECK TOTAL FOR CHECK NUMBER 195893 | | | | | | | | | | \$ 418.61 |
| 195894; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5223 | CITY TREASURER | 2026-05 | 05/22/2026 | MULTI | | 100-57013-501-00000 0 | RADIO MAINTENANCE | PD 74 x 18.47 | \$ 1,403.06 |
| | 5223 | CITY TREASURER | 2026-05 | 05/22/2026 | MULTI | | 351-57013-201-00000 0 | RADIO MAINTENANCE | PW 56 x 18.47 | \$ 1,076.32 |
| | 5223 | CITY TREASURER | 2026-05 | 05/22/2026 | MULTI | | 100-57013-301-00000 0 | RADIO MAINTENANCE | FD 64 x 18.47 | \$ 1,230.08 |
| CHECK TOTAL FOR CHECK NUMBER 195894 | | | | | | | | | | \$ 3,709.46 |
| 195895; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5394 | GALL'S INC | 035113223 | 05/20/2026 | FIRE | | 106-59014-301-0000 00 | CLOTHING EXPENSES | Fire uniforms | \$ 154.49 |
| | 5394 | GALL'S INC | 035052923 | 05/14/2026 | FIRE | | 106-59014-301-0000 00 | CLOTHING EXPENSES | Fire uniforms | \$ 17.24 |
| CHECK TOTAL FOR CHECK NUMBER 195895 | | | | | | | | | | \$ 171.73 |
| 195896; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5460 | VALVOLINE LLC | 123875 | 05/22/2026 | ANIMAL CONTROL | | 100-57009-165-0000 00 | VEHICLE MAINTENANCE | Oil Change | \$ 46.23 |
| CHECK TOTAL FOR CHECK NUMBER 195896 | | | | | | | | | | \$ 46.23 |
| 195897; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3537 | 05/21/2026 | FIRE | | 106-59014-301-0000 00 | CLOTHING EXPENSES | Crossley Class A Uniform | \$ 80.00 |
| | 5482 | ALTERATIONS & CUSTOM SEWING ST | 3516 | 05/20/2026 | POLICE | | 105-59014-501-00000 0 | CLOTHING EXPENSES | Sergeant Badge | \$ 155.00 |
| CHECK TOTAL FOR CHECK NUMBER 195897 | | | | | | | | | | \$ 235.00 |

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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 | | | | | | | | | | |
| 195898; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5558 | ROBERTSON PROPERTIES | JUNE 2026 | 05/20/2026 | POLICE-PO | | 105-55044-501-SOB25 | MISCELLANEOUS FEES | Year 2 Rental - 12 Months | \$ 0.00 |
| | 5558 | ROBERTSON PROPERTIES | JUNE 2026 | 05/20/2026 | POLICE-PO | | 105-55044-501-SOB25 | MISCELLANEOUS FEES | Year 1 Rental - 12 Months | \$ 11,250.00 |
| | 5558 | ROBERTSON PROPERTIES | JUNE 2026 | 05/20/2026 | POLICE-PO | | 105-55044-501-SOB25 | MISCELLANEOUS FEES | Common Area Costs - 30 Months | \$ 600.00 |
| | 5558 | ROBERTSON PROPERTIES | JUNE 2026 | 05/20/2026 | POLICE-PO | | 105-55044-501-SOB25 | MISCELLANEOUS FEES | Contingent Rental - 6 Months | \$ 0.00 |
| CHECK TOTAL FOR CHECK NUMBER 195898 | | | | | | | | | | \$ 11,850.00 |
| 195899; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5575 | TW CUSTOM BRANDING | 63554 | 04/29/2026 | PARKS & REC-PO | | 461-53003-451-0000 | RECREATION SUPPLIES | Youth Sports Apparel Bitty Sports | \$ 6.99 |
| CHECK TOTAL FOR CHECK NUMBER 195899 | | | | | | | | | | \$ 6.99 |
| 195900; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5694 | RUSSELL FRICK | 752401 | 05/14/2026 | UTILITIES | | 590-57004-801-0000 | MAINS & LINES MAINTENANCE | Dirt - Stockpile | \$ 150.00 |
| | 5694 | RUSSELL FRICK | 752401 | 05/14/2026 | UTILITIES | | 591-57004-901-0000 | MAINS & LINES MAINTENANCE | Dirt - Stockpile | \$ 150.00 |
| CHECK TOTAL FOR CHECK NUMBER 195900 | | | | | | | | | | \$ 300.00 |
| 195901; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5719 | INNOVATIVE CONCESSIONS | 305000916 | 05/22/2026 | PARKS & RECREATION | | 461-53005-451-0000 | CONCESSION SUPPLIES | Dippin Dots - Sports Complex Concessions | \$ 890.40 |
| CHECK TOTAL FOR CHECK NUMBER 195901 | | | | | | | | | | \$ 890.40 |
| 195902; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5761 | MISSISSIPPI LIME CO INC | CD203756 | 05/22/2026 | UTILITIES-PO | | 590-53009-802-0000 | CHEMICALS | Hydrated Lime, truck delivery charges, fuel surcharge | \$ 11,191.88 |
| CHECK TOTAL FOR CHECK NUMBER 195902 | | | | | | | | | | \$ 11,191.88 |

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|---|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|--------------------|------------------------------|---|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195903; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5774 | SCHULTE SUPPLY INC | S1244543.001 | 05/20/2026 | UTILITIES | | 590-13001-000-0000 | INVENTORY-MATERIALS/SUPPLIES | Inventory Parts - #225, #243, #224 | \$ 2,734.70 |
| CHECK TOTAL FOR CHECK NUMBER 195903 | | | | | | | | | | \$ 2,734.70 |
| 195904; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5803 | JASON WHITTECK | 6/3 - 6/5/2026 | 02/09/2026 | FINANCE | Hold for P/U | 106-54004-303-0000 | TRAINING COSTS | MVD of IAFC Annual Cong | \$ 151.00 |
| CHECK TOTAL FOR CHECK NUMBER 195904 | | | | | | | | | | \$ 151.00 |
| 195905; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5824 | UNION PACIFIC RAILROAD COMPANY | 90159400 | 04/13/2026 | PUB WRKS-PO | | 352-57035-201-0000 | BRIDGE MAINT REPLC PROJ | Preliminary Engineering Services - review by Union Pacific Railroad | \$ 260.91 |
| CHECK TOTAL FOR CHECK NUMBER 195905 | | | | | | | | | | \$ 260.91 |
| 195906; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5853 | PIONEER MANUFACTURING CO. | INV-296884 | 05/12/2026 | PARKS & RECREATION | | 461-53029-451-0000 | MISCELLANEOUS SUPPLIES | home plates | \$ 606.19 |
| CHECK TOTAL FOR CHECK NUMBER 195906 | | | | | | | | | | \$ 606.19 |
| 195907; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5904 | DR BRADFORD V HOFFMAN | JUNE 2026 | 05/20/2026 | FIRE-PO | | 106-55014-302-0000 | MEDICAL FEES | Medical Director 2026 | \$ 1,000.00 |
| CHECK TOTAL FOR CHECK NUMBER 195907 | | | | | | | | | | \$ 1,000.00 |
| 195908; 05/29/2026; Cleared; 05/29/2026 | | | | | | | | | | |
| | 6100 | MOAZ PAVING, LLC | 176 | 05/10/2026 | UTILITIES | | 591-57004-901-0000 | MAINS & LINES MAINTENANCE | Concrete - Lancelot | \$ 6,672.59 |
| | 6100 | MOAZ PAVING, LLC | 175 | 05/03/2026 | UTILITIES | | 590-57004-801-0000 | MAINS & LINES MAINTENANCE | Concrete - Forest, Conistor & Cemco | \$ 15,498.60 |
| | 6100 | MOAZ PAVING, LLC | 177 | 05/10/2026 | UTILITIES | | 592-70020-801-0000 | CONSTRUCTION CONTRACT | Concrete - N Prairie Project | \$ 12,110.00 |
| CHECK TOTAL FOR CHECK NUMBER 195908 | | | | | | | | | | \$ 34,281.19 |

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City of Liberty
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|---|---------------|--------------------------------|----------------|--------------|---------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195909; 05/29/2026; Outstanding; null | | | | | | | | | | |
| Mowing Week of 5.25.26 | 6136 | KITCHS LAWNCARE & LANDSCAPING | 3807 | 05/26/2026 | CEMETERY MNTCE-PO | Mowing Week of 5.25.26 | 247-57024-204-0000 00 | MOWING CONTRACT | Cemetery Mowing Services 2026 | \$ 2,310.00 |
| Mowing Week of 5.11.26 | 6136 | KITCHS LAWNCARE & LANDSCAPING | 3802 | 05/22/2026 | CEMETERY MNTCE-PO | Mowing Week of 5.11.26 | 247-57024-204-0000 00 | MOWING CONTRACT | Cemetery Mowing Services 2026 | \$ 2,310.00 |
| CHECK TOTAL FOR CHECK NUMBER 195909 | | | | | | | | | | \$ 4,620.00 |
| 195910; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6228 | NORTON & SCHMIDT ENGINEERS LLC | 2025-0920-2 | 05/26/2026 | NONE | | 100-59026-160-0000 00 | MISCELLANEOUS EXPENSES | 11 N Water Demo Plan Review | \$ 1,968.75 |
| CHECK TOTAL FOR CHECK NUMBER 195910 | | | | | | | | | | \$ 1,968.75 |
| 195911; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6296 | INDEPENDENT DOOR & GATE OF MO | 519130 | 05/22/2026 | UTILITIES | | 591-57019-902-0000 00 | BUILDING MAINTENANCE | Gate Repair | \$ 466.66 |
| | 6296 | INDEPENDENT DOOR & GATE OF MO | 519130 | 05/22/2026 | UTILITIES | | 591-57019-901-00000 0 | BUILDING MAINTENANCE | Gate Repair | \$ 466.67 |
| | 6296 | INDEPENDENT DOOR & GATE OF MO | 519130 | 05/22/2026 | UTILITIES | | 590-57019-801-0000 00 | BUILDING MAINTENANCE | Gate Repair | \$ 466.67 |
| CHECK TOTAL FOR CHECK NUMBER 195911 | | | | | | | | | | \$ 1,400.00 |
| 195912; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6305 | HELGET GAS PRODUCTS | 0003125960 | 04/06/2026 | FIRE | | 106-53009-302-0000 00 | CHEMICALS | Fire oxygen | \$ 14.46 |
| CHECK TOTAL FOR CHECK NUMBER 195912 | | | | | | | | | | \$ 14.46 |
| 195913; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6333 | PROFESSIONAL PEST SOLUTIONS | 15414 | 05/28/2026 | FIRE | | 106-55025-300-0000 00 | PEST CONTROL/ MOPS | Fire pest control | \$ 30.00 |
| | 6333 | PROFESSIONAL PEST SOLUTIONS | 15415 | 05/28/2026 | FIRE | | 106-55025-300-0000 00 | PEST CONTROL/ MOPS | Fire pest control | \$ 30.00 |
| | 6333 | PROFESSIONAL PEST SOLUTIONS | 15416 | 05/28/2026 | FIRE | | 106-55025-300-0000 00 | PEST CONTROL/ MOPS | Fire pest control | \$ 30.00 |
| CHECK TOTAL FOR CHECK NUMBER 195913 | | | | | | | | | | \$ 90.00 |

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|---|---------------|-----------------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------------|---|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195914; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6467 | ARC PHYSICAL THERAPY PLUS, | 040226889 | 04/02/2026 | HR & RISK MGMT | | 100-55038-501-000000 | EMPLOYMENT TESTING | Pre-employment POET - Dylan Sanchez | \$ 160.00 |
| | 6467 | ARC PHYSICAL THERAPY PLUS, | 040226889 | 04/02/2026 | HR & RISK MGMT | | 100-55038-300-000000 | EMPLOYMENT TESTING | FFD - Alvin Monahan | \$ 100.00 |
| | 6467 | ARC PHYSICAL THERAPY PLUS, | 040226889 | 04/02/2026 | HR & RISK MGMT | | 591-54000-901-000000 | TRAINING TRAVEL | Pre-employment POET - Trent Cochran & Dylan Sanchez | \$ 160.00 |
| CHECK TOTAL FOR CHECK NUMBER 195914 | | | | | | | | | | \$ 420.00 |
| 195915; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6639 | HAMPEL OIL INC | 92169195 | 05/12/2026 | UTILITIES | | 590-57006-802-000000 | WELLFIELD MAINTENANCE | WTP - GST Oil | \$ 272.87 |
| CHECK TOTAL FOR CHECK NUMBER 195915 | | | | | | | | | | \$ 272.87 |
| 195916; 05/29/2026; Cleared; 05/29/2026 | | | | | | | | | | |
| Please deposit payment to Bradley Boones Commerce Bank acco | 7562 | BRADLEY JASON BOONE | 096 | 05/18/2026 | IT-CONTRACT | | 100-55041-170-000000 | CONTRACT LABOR | boone - ISO | \$ 8,694.23 |
| CHECK TOTAL FOR CHECK NUMBER 195916 | | | | | | | | | | \$ 8,694.23 |
| 195917; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 8654 | CUNNINGHAM, VOGEL & ROST PC | 71581 | 04/30/2026 | ADMINISTRATI ON | | 100-55005-111-000000 | LEGAL FEES | General Legal Fees | \$ 335.50 |
| CHECK TOTAL FOR CHECK NUMBER 195917 | | | | | | | | | | \$ 335.50 |
| 195918; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 8799 | CORE & MAIN LP | Z007168 | 05/12/2026 | UTILITIES | | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Misc Inventory | \$ 290.00 |
| CHECK TOTAL FOR CHECK NUMBER 195918 | | | | | | | | | | \$ 290.00 |
| 195919; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Grant Brown | 2751171 | 05/22/2026 | PARKS & RECREATION | | 461-20010-000-000000 | REFUNDS PAYABLE | Not Playing | \$ 130.00 |
| CHECK TOTAL FOR CHECK NUMBER 195919 | | | | | | | | | | \$ 130.00 |

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|---|---------------|------------------------------|---------------------|--------------|---------------------|---------------------|--------------------|--------------------------------|--------------------------------------|---------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195920; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Jacob Crisafulli | 2751401 | 05/22/2026 | PARKS & RECREATION | | 461-20010-000-0000 | REFUNDS PAYABLE | | \$ 100.00 |
| CHECK TOTAL FOR CHECK NUMBER 195920 | | | | | | | | | | \$ 100.00 |
| 195921; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | The Learning Experience | 2754586 | 05/27/2026 | PARKS & RECREATION | | 465-20006-000-0000 | RECTRAC REFUNDS NOW | Return of remaining Security balance | \$ 1,050.00 |
| CHECK TOTAL FOR CHECK NUMBER 195921 | | | | | | | | | | \$ 1,050.00 |
| 195922; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | Sharon Willis | 2755033 | 05/27/2026 | PARKS & RECREATION | | 465-20010-000-0000 | REFUNDS PAYABLE | Room Rental Refund | \$ 130.00 |
| CHECK TOTAL FOR CHECK NUMBER 195922 | | | | | | | | | | \$ 130.00 |
| 195923; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 999999 | DANIEL SISSOM | 43 EASTWOOD LN | 05/28/2026 | NONE | | 100-24010-000-0000 | INSURANCE PAYBLE - FIRE DAMAGE | 43 Eastwood Ln Fire Damage | \$ 55,565.16 |
| CHECK TOTAL FOR CHECK NUMBER 195923 | | | | | | | | | | \$ 55,565.16 |
| 195924; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 101_0181000_017 Utility Billing Refund | 999999 | ALEXIA EDEN/ ADDISON HILL | U1010181000 017A | 05/25/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 102.50 |
| CHECK TOTAL FOR CHECK NUMBER 195924 | | | | | | | | | | \$ 102.50 |
| 195925; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 101_0264000_022 Utility Billing Refund | 999999 | CAROL GARNER | U1010264000 022A | 05/25/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 33.68 |
| CHECK TOTAL FOR CHECK NUMBER 195925 | | | | | | | | | | \$ 33.68 |
| 195926; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 117_0468300_002 Utility Billing Refund | 999999 | JANET CRAWFORD | U1170468300 002A | 05/25/2026 | - | | 590-20019-000-0000 | WATER REFUNDS | Utility Billing | \$ 60.38 |
| CHECK TOTAL FOR CHECK NUMBER 195926 | | | | | | | | | | \$ 60.38 |

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|---|---------------|-------------------------------|---------------------|--------------|---------------------|---------------------|--------------------------|---------------------|-----------------------|------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195927; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 118_0013000_004 Utility Billing Refund | 999999 | ROYCE & LATANYA HANDY | U1180013000 004A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 13.65 |
| CHECK TOTAL FOR CHECK NUMBER 195927 | | | | | | | | | | \$ 13.65 |
| 195928; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 119_0176400_002 Utility Billing Refund | 999999 | CARSON MILNE & DELAYNEE | U1190176400 002A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 84.35 |
| CHECK TOTAL FOR CHECK NUMBER 195928 | | | | | | | | | | \$ 84.35 |
| 195929; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 122_0046000_023 Utility Billing Refund | 999999 | JON HEADLEY | U122004600 0023A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 94.27 |
| CHECK TOTAL FOR CHECK NUMBER 195929 | | | | | | | | | | \$ 94.27 |
| 195930; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 123_0139000_011 Utility Billing Refund | 999999 | JOSHUA & BRIDGET LEVIN | U1230139000 011A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 105.24 |
| CHECK TOTAL FOR CHECK NUMBER 195930 | | | | | | | | | | \$ 105.24 |
| 195931; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 135_0057000_003 Utility Billing Refund | 999999 | JDV MIDWEST PROPERTIES LLC | U135005700 0003A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 0.79 |
| CHECK TOTAL FOR CHECK NUMBER 195931 | | | | | | | | | | \$ 0.79 |
| 195932; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 139_0024500_001 Utility Billing Refund | 999999 | OLYMPUS CUSTOM HOMES | U139002450 0001A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 45.06 |
| CHECK TOTAL FOR CHECK NUMBER 195932 | | | | | | | | | | \$ 45.06 |
| 195933; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 140_0083000_012 Utility Billing Refund | 999999 | KERA PEPPERDINE | U140008300 0012A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 94.24 |
| CHECK TOTAL FOR CHECK NUMBER 195933 | | | | | | | | | | \$ 94.24 |

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|---|---------------|--|---------------------|--------------|---------------------|---------------------|--------------------------|---------------------|-----------------------|------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195934; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 204_0412000_003 Utility Billing Refund | 999999 | GABRIEL OUSLEY | U204041200 0003A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 54.07 |
| CHECK TOTAL FOR CHECK NUMBER 195934 | | | | | | | | | | \$ 54.07 |
| 195935; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 208_0131000_001 Utility Billing Refund | 999999 | DOUGLAS DAWSON\$\$\$ \$\$\$\$\$\$\$ | U2080131000 001A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 53.16 |
| CHECK TOTAL FOR CHECK NUMBER 195935 | | | | | | | | | | \$ 53.16 |
| 195936; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 209_0139900_004 Utility Billing Refund | 999999 | PAUL KING | U209013990 0004A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 116.21 |
| CHECK TOTAL FOR CHECK NUMBER 195936 | | | | | | | | | | \$ 116.21 |
| 195937; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 212_0026000_005 Utility Billing Refund | 999999 | MICHAEL HEAVNER | U212002600 0005A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 44.93 |
| CHECK TOTAL FOR CHECK NUMBER 195937 | | | | | | | | | | \$ 44.93 |
| 195938; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 212_0190000_006 Utility Billing Refund | 999999 | LIBERTY ASSETS LLC | U2120190000 006A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 48.59 |
| CHECK TOTAL FOR CHECK NUMBER 195938 | | | | | | | | | | \$ 48.59 |
| 195939; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 216_0307500_002 Utility Billing Refund | 999999 | AMY LEWIS | U2160307500 002A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 110.73 |
| CHECK TOTAL FOR CHECK NUMBER 195939 | | | | | | | | | | \$ 110.73 |
| 195940; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 216_0588500_002 Utility Billing Refund | 999999 | WILLIAM MIX | U2160588500 002A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 12.17 |
| CHECK TOTAL FOR CHECK NUMBER 195940 | | | | | | | | | | \$ 12.17 |

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|---|---------------|---------------------------|---------------------|--------------|---------------------|---------------------|--------------------------|---------------------|---|--------------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE | | | | | | | | | | |
| 195941; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 221_0509000_009 Utility Billing Refund | 999999 | CAILA BROWN & BRODY | U221050900 0009A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 25.41 |
| CHECK TOTAL FOR CHECK NUMBER 195941 | | | | | | | | | | \$ 25.41 |
| 195942; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 230_0689500_001 Utility Billing Refund | 999999 | JACQUELINE K HINDERKS | U230068950 0001A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 57.84 |
| CHECK TOTAL FOR CHECK NUMBER 195942 | | | | | | | | | | \$ 57.84 |
| 195943; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 231_0267000_007 Utility Billing Refund | 999999 | BENJAMIN CLICK, LEVI | U2310267000 007A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 101.89 |
| CHECK TOTAL FOR CHECK NUMBER 195943 | | | | | | | | | | \$ 101.89 |
| 195944; 05/29/2026; Outstanding; null | | | | | | | | | | |
| 238_0202000_013 Utility Billing Refund | 999999 | NATHAN CAMPBELL & ABBY | U238020200 0013A | 05/25/2026 | - | | 590-20019-000-0000 00 | WATER REFUNDS | Utility Billing | \$ 116.21 |
| CHECK TOTAL FOR CHECK NUMBER 195944 | | | | | | | | | | \$ 116.21 |
| 195945; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5518 | GREGORY R ARNOLD | 5-29-2026 | 05/26/2026 | POLICE | | 105-55041-501-00000 0 | CONTRACT LABOR | Payroll 5-29-26 (4/11-4/24, 4/25-5/8, 5/9-5/22) | \$ 2,975.39 |
| CHECK TOTAL FOR CHECK NUMBER 195945 | | | | | | | | | | \$ 2,975.39 |
| 195946; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 5968 | PETE VANNESS | 6/3 - 6/5/2026 | 02/09/2026 | FINANCE | | 106-54004-303-0000 00 | TRAINING COSTS | MVD of IAFC Annual Cong | \$ 151.00 |
| CHECK TOTAL FOR CHECK NUMBER 195946 | | | | | | | | | | \$ 151.00 |
| 195947; 05/29/2026; Outstanding; null | | | | | | | | | | |
| | 6207 | KRISTAN SMITHMIER | 5-29-2026 | 05/26/2026 | POLICE | | 105-55041-501-00000 0 | CONTRACT LABOR | Payroll 5-29-26 (4/11-4/24, 4/25-5/8, 5/9-5/22) | \$ 2,837.00 |
| CHECK TOTAL FOR CHECK NUMBER 195947 | | | | | | | | | | \$ 2,837.00 |

**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 | | | | | | | | | | |
| Grand Total: | | | | | | | | | | \$ 1,081,518.97 |

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: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 1 591-54004-902-000000 7674 CARD CENTER | 92.70.902.06.5259 TRAINING COSTS | Old Dragon Chinese Resta N | 11.09 | .00 |
| Totals for fund: 591 | | | 11.09 | .00 ** |
| 2 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Sutherlands 1214 N | 7.37 | .00 |
| Totals for fund: 590 | | | 7.37 | .00 ** |
| 3 105-60000-501-000000 7674 CARD CENTER | MINOR EQUIPMENT | Amazon Mktpl N | 46.14 | .00 |
| Totals for fund: 105 | | | 46.14 | .00 ** |
| 4 106-54004-303-000000 7674 CARD CENTER | TRAINING COSTS | First Due* Regye8xbjqw N | 2,136.84 | .00 |
| Totals for fund: 106 | | | 2,136.84 | .00 ** |
| 5 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Amazon Mktpl N | 19.99 | .00 |
| Totals for fund: 244 | | | 19.99 | .00 ** |
| 6 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | Margaritaville Resort N | 493.05 | .00 |
| Totals for fund: 105 | | | 493.05 | .00 ** |
| 7 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Family Tree Nursery N | 25.77 | .00 |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 352 | | | 25.77 | .00 ** |
| 8 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Motor Vehicle Dept Of St N | 71.14 | .00 |
| Totals for fund: 105 | | | 71.14 | .00 ** |
| 9 100-53029-480-000000 7674 CARD CENTER | 10.60.481.04.5099 MISCELLANEOUS SUPPLIES | Amazon Mktpl N | 36.96 | .00 |
| Totals for fund: 100 | | | 36.96 | .00 ** |
| 10 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Feldmans Farm And Home N | 92.99 | .00 |
| Totals for fund: 465 | | | 92.99 | .00 ** |
| 11 100-54001-480-000000 7674 CARD CENTER | 10.60.481.06.5251 REGISTRATION FEES | Dept Of Health And Senio N | 15.55 | .00 |
| Totals for fund: 100 | | | 15.55 | .00 ** |
| 12 590-53010-802-000000 7674 CARD CENTER | 90.70.802.04.5014 LAB SUPPLIES | Usabluebook N | 43.60 | .00 |
| Totals for fund: 590 | | | 43.60 | .00 ** |
| 13 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | Southwes N | 676.80 | .00 |
| Totals for fund: 105 | | | 676.80 | .00 ** |
| Fiscal Year: 2026 | Journal entry number: 1682 | Journal entry date: 06/01/2026 UMB Visa May 2026 | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 14 461-53029-451-000000 7674 CARD CENTER | 61.60.458.04.5099 MISCELLANEOUS SUPPLIES | Sutherlands 1214 N | 5.07 | .00 |
| Totals for fund: 461 | | | 5.07 | .00 ** |
| 15 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon MktpL N | 585.26 | .00 |
| Totals for fund: 100 | | | 585.26 | .00 ** |
| 16 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Outdoor Restrooms Inc N | 155.00 | .00 |
| Totals for fund: 244 | | | 155.00 | .00 ** |
| 17 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Lowes #01565 N | 11.10 | .00 |
| Totals for fund: 465 | | | 11.10 | .00 ** |
| 18 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | International Associatio N | 445.00 | .00 |
| Totals for fund: 105 | | | 445.00 | .00 ** |
| 19 100-59014-201-000000 7674 CARD CENTER | 10.70.201.38.5812 CLOTHING EXPENSES | Wal-Mart #0234 N | 191.84 | .00 |
| Totals for fund: 100 | | | 191.84 | .00 ** |
| 20 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Sams Club #6247 N | 241.96 | .00 |

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Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 591 | | | 241.96 | .00 ** |
| 21 106-54004-301-000000 7674 CARD CENTER | TRAINING COSTS | Openai *chatgpt Subscr | 20.00 | .00 |
| 22 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Oreilly 142 | 23.98 | .00 |
| Totals for fund: 106 | | | 43.98 | .00 ** |
| 23 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Sp Hunter Fan Compan | 349.99 | .00 |
| Totals for fund: 465 | | | 349.99 | .00 ** |
| 24 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Waters Hardware-Independ | 20.48 | .00 |
| 25 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 | Reeves-Wiedeman - Libert | 32.19 | .00 |
| Totals for fund: 461 | | | 52.67 | .00 ** |
| 26 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Feldmans Farm And Home | 209.85 | .00 |
| Totals for fund: 244 | | | 209.85 | .00 ** |
| 27 105-60000-501-000000 7674 CARD CENTER | MINOR EQUIPMENT | Amazon.Com*bv9pp4ar1 | 349.99 | .00 |
| 28 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Odp Bus Sol Llc # 101079 | 25.10 | .00 |
| Totals for fund: 105 | | | 375.09 | .00 ** |

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Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|--|--------------------------|-----------------|------------------|
| 29 100-53000-165-000000 7674 CARD CENTER | 10.20.051.04.5001 GENERAL SUPPLIES | Qt 151 | 70.00 | .00 |
| 30 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon Mktpl | 755.60 | .00 |
| Totals for fund: 100 | | | 825.60 | .00 ** |
| 31 106-57018-301-000000 7674 CARD CENTER | MISC EQUIPMENT MAINT | Mace Shoe Repair | 114.40 | .00 |
| Totals for fund: 106 | | | 114.40 | .00 ** |
| 32 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Sq *Integrity Auto Glass | 430.00 | .00 |
| Totals for fund: 105 | | | 430.00 | .00 ** |
| 33 591-54004-902-000000 7674 CARD CENTER | 92.70.902.06.5259 TRAINING COSTS | Sonic Drive In #2825 | 10.58 | .00 |
| Totals for fund: 591 | | | 10.58 | .00 ** |
| 34 105-54001-501-000000 7674 CARD CENTER | REGISTRATION FEES | Mo State Troopers Assn I | 325.00 | .00 |
| Totals for fund: 105 | | | 325.00 | .00 ** |
| 35 354-59017-610-000000 7674 CARD CENTER | 56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH | Minskys Zona Rosa Ec | 29.67 | .00 |
| Totals for fund: 354 | | | 29.67 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 36 590-53006-802-000000 7674 CARD CENTER | 90.70.802.04.5008 BUILDING MAINT SUPPLIES | Lowes #01565 N | 25.98 | .00 |
| Totals for fund: 590 | | | 25.98 | .00 ** |
| 37 105-57019-501-000000 7674 CARD CENTER | BUILDING MAINTENANCE | In *siebert - Dt Llc N | 50.00 | .00 |
| Totals for fund: 105 | | | 50.00 | .00 ** |
| 38 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 34.95 | .00 |
| Totals for fund: 591 | | | 34.95 | .00 ** |
| 39 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | Holiday Inn And Suites J N | .00 | 21.98 |
| Totals for fund: 105 | | | .00 | 21.98 ** |
| 40 461-53029-451-000000 7674 CARD CENTER | 61.60.458.04.5099 MISCELLANEOUS SUPPLIES | Lowes #01565 N | 55.33 | .00 |
| Totals for fund: 461 | | | 55.33 | .00 ** |
| 41 100-59014-203-000000 7674 CARD CENTER | 10.70.225.38.5812 CLOTHING EXPENSES | Hcm*happy Times Tshirt C N | 30.90 | .00 |
| 42 100-57009-482-000000 7674 CARD CENTER | 10.60.482.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 65.54 | .00 |
| Totals for fund: 100 | | | 96.44 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|---|----------------------|---------------|-------------|-------------------|-----------|------------------------|---------------|---------------|--------------------------|------------------------|--------------------------|--------------|---------------|
| 43 | 460-57018-403-000000 | 7674 | CARD CENTER | 60.60.420.14.5559 | | MISC EQUIPMENT MAINT | | N | Murphy Tractor 12 | | | 408.33 | .00 |
| Totals for fund: 460 | | | | | | | | | | | | 408.33 | .00 ** |
| 44 | 465-53038-420-000000 | 7674 | CARD CENTER | 65.60.491.04.5064 | | RSVP GRANT | | N | Sutherlands 1214 | | | 50.99 | .00 |
| Totals for fund: 465 | | | | | | | | | | | | 50.99 | .00 ** |
| 45 | 105-54000-501-000000 | 7674 | CARD CENTER | | | TRAINING TRAVEL | | N | Mo State Troopers Assn I | | | 325.00 | .00 |
| Totals for fund: 105 | | | | | | | | | | | | 325.00 | .00 ** |
| 46 | 590-59026-801-000000 | 7674 | CARD CENTER | 90.70.801.38.5989 | | MISCELLANEOUS EXPENSES | | N | McDonalds F29621 | | | 32.94 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 32.94 | .00 ** |
| 47 | 461-57019-451-000000 | 7674 | CARD CENTER | 61.60.458.14.5571 | | BUILDING MAINTENANCE | | N | Palen Music Center Liber | | | 28.56 | .00 |
| Totals for fund: 461 | | | | | | | | | | | | 28.56 | .00 ** |
| 48 | 100-57030-512-000000 | 7674 | CARD CENTER | 10.40.512.14.5591 | | SOFTWARE MAINTENANCE | | N | Idi | | | 159.00 | .00 |
| Totals for fund: 100 | | | | | | | | | | | | 159.00 | .00 ** |
| 49 | 465-59010-420-000000 | 7674 | CARD CENTER | 65.60.491.38.5808 | | POSTAGE | | N | Usps Po 2846860068 | | | 8.05 | .00 |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | | | | | | | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 465 | | | 8.05 | .00 ** |
| 50 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 18.35 | .00 |
| Totals for fund: 100 | | | 18.35 | .00 ** |
| 51 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Wm Supercenter #234 N | 46.49 | .00 |
| Totals for fund: 465 | | | 46.49 | .00 ** |
| 52 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Sherwin-Williams707215 N | .00 | 385.42 |
| Totals for fund: 590 | | | .00 | 385.42 ** |
| 53 100-59014-203-000000 7674 CARD CENTER | 10.70.225.38.5812 CLOTHING EXPENSES | Amazon Reta* Bv6258nv1 N | 59.99 | .00 |
| Totals for fund: 100 | | | 59.99 | .00 ** |
| 54 590-53010-802-000000 7674 CARD CENTER | 90.70.802.04.5014 LAB SUPPLIES | Usabluebook N | 407.71 | .00 |
| Totals for fund: 590 | | | 407.71 | .00 ** |
| 55 100-60000-165-000000 7674 CARD CENTER | 10.20.051.18.5601 MINOR EQUIPMENT | Lowe's #01565 N | 1,361.51 | .00 |
| 56 100-60000-165-000000 7674 CARD CENTER | 10.20.051.18.5601 | Lowe's #01565 N | .00 | 95.82 |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 100 | | | 1,361.51 | 95.82 ** |
| 57 591-54004-902-000000 7674 CARD CENTER | 92.70.902.06.5259 TRAINING COSTS | Store N | 14.85 | .00 |
| Totals for fund: 591 | | | 14.85 | .00 ** |
| 58 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Amazon MktpL N | 31.04 | .00 |
| Totals for fund: 465 | | | 31.04 | .00 ** |
| 59 100-60000-165-000000 7674 CARD CENTER | 10.20.051.18.5601 MINOR EQUIPMENT | Lowe's #01565 N | .00 | 3.94 |
| 60 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Lowe's #01565 N | 115.88 | .00 |
| 61 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Westlake Hardware #174 N | 123.97 | .00 |
| Totals for fund: 100 | | | 239.85 | 3.94 ** |
| 62 105-59026-501-000000 7674 CARD CENTER | MISCELLANEOUS EXPENSES | Amazon MktpL N | 9.49 | .00 |
| Totals for fund: 105 | | | 9.49 | .00 ** |
| 63 100-12002-000-000000 7674 CARD CENTER | 10.1405 A/R REIMBURSEABLE EXPENSES | Lyft *standard 05-03 N | 14.43 | .00 |
| Totals for fund: 100 | | | 14.43 | .00 ** |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 64 106-53014-301-000000 7674 CARD CENTER | STATION SUPPLIES N | Lowes #01565 | 179.92 | .00 |
| Totals for fund: 106 | | | 179.92 | .00 ** |
| 65 244-53026-119-000000 7674 CARD CENTER | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES N | Sticker Mule | 230.00 | .00 |
| Totals for fund: 244 | | | 230.00 | .00 ** |
| 66 351-57037-201-000000 7674 CARD CENTER | 50.75.607.14.5663 STORM WATER MAINTENANCE N | Lowes #01565 | 12.56 | .00 |
| Totals for fund: 351 | | | 12.56 | .00 ** |
| 67 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES N | Amazon Mktpl | 37.49 | .00 |
| Totals for fund: 100 | | | 37.49 | .00 ** |
| 68 590-57018-801-000000 7674 CARD CENTER | 90.70.801.14.5559 MISC EQUIPMENT MAINT N | Feldmans Farm And Home | 53.98 | .00 |
| Totals for fund: 590 | | | 53.98 | .00 ** |
| 69 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE N | In *siebert - Dt Llc | 40.00 | .00 |
| Totals for fund: 100 | | | 40.00 | .00 ** |
| 70 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS N | Reeves-Wiedeman - Libert | 6.98 | .00 |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 Liquid Amt Number | | |
| | Seq Number | | | |
| Totals for fund: 590 | | | 6.98 | .00 ** |
| 71 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | McGuire Lock & Safe LLC N | 150.00 | .00 |
| Totals for fund: 461 | | | 150.00 | .00 ** |
| 72 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS | Lowes #01565 N | 16.06 | .00 |
| Totals for fund: 590 | | | 16.06 | .00 ** |
| 73 100-57018-512-000000 7674 CARD CENTER | 10.40.512.14.5559 MISC EQUIPMENT MAINT | The Ups Store 2836 N | 79.39 | .00 |
| Totals for fund: 100 | | | 79.39 | .00 ** |
| 74 590-60015-802-000000 7674 CARD CENTER | 90.70.802.04.5018 MINOR TOOLS | Lowes #01565 N | 110.32 | .00 |
| Totals for fund: 590 | | | 110.32 | .00 ** |
| 75 105-53018-502-000000 7674 CARD CENTER | SWAT TEAM SUPPLIES | Hcm*happy Times Tshirt C N | 24.00 | .00 |
| Totals for fund: 105 | | | 24.00 | .00 ** |
| 76 351-57037-201-000000 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 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|------------------------|--------------------------|-----------------|------------------|
| 77 105-54001-501-000000 7674 CARD CENTER | REGISTRATION FEES | Calibre Press | 359.00 | .00 |
| Totals for fund: 105 | | | 359.00 | .00 ** |
| 78 244-59005-119-000000 7674 CARD CENTER | SPECIAL EVENTS | In *heritage Pest Contro | 300.00 | .00 |
| Totals for fund: 244 | | | 300.00 | .00 ** |
| 79 100-54000-170-000000 7674 CARD CENTER | TRAINING TRAVEL | Southwes | 497.41 | .00 |
| Totals for fund: 100 | | | 497.41 | .00 ** |
| 80 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Eventbrite Ad Campaign | 50.98 | .00 |
| Totals for fund: 244 | | | 50.98 | .00 ** |
| 81 465-53000-420-000000 7674 CARD CENTER | GENERAL SUPPLIES | Personal Touch Engraving | 19.00 | .00 |
| Totals for fund: 465 | | | 19.00 | .00 ** |
| 82 460-57021-403-000000 7674 CARD CENTER | TREE MAINTENANCE | Sq *prentice & Bush Tree | 1,500.00 | .00 |
| Totals for fund: 460 | | | 1,500.00 | .00 ** |
| 83 461-53001-451-000000 7674 CARD CENTER | MEDICAL SUPPLIES | Target T-1177 | 40.86 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 461 | | | 40.86 | .00 ** |
| 84 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING | Amazon Mktpl N | 189.98 | .00 |
| Totals for fund: 100 | | | 189.98 | .00 ** |
| 85 590-57005-802-000000 7674 CARD CENTER | 90.70.802.14.5534 WATER PLANT MAINTENANCE | Vsp*indelco Plastics Cor N | 1,332.09 | .00 |
| Totals for fund: 590 | | | 1,332.09 | .00 ** |
| 86 244-59005-119-000000 7674 CARD CENTER | 67.60.415.38.5804 SPECIAL EVENTS | Dri*signs N | 105.80 | .00 |
| Totals for fund: 244 | | | 105.80 | .00 ** |
| 87 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | In *siebert - Dt Llc N | 50.00 | .00 |
| Totals for fund: 100 | | | 50.00 | .00 ** |
| 88 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS | Sherwin-Williams727541 N | 435.50 | .00 |
| Totals for fund: 590 | | | 435.50 | .00 ** |
| 89 100-12002-000-000000 7674 CARD CENTER | 10.1405 A/R REIMBURSEABLE EXPENSES | Lyft *increase Tip N | 2.00 | .00 |
| Totals for fund: 100 | | | 2.00 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 90 105-53019-502-000000 7674 CARD CENTER | ARMORY SUPPLIES | Lowes #01565 N | 23.04 | .00 |
| Totals for fund: 105 | | | 23.04 | .00 ** |
| 91 106-57019-300-000000 7674 CARD CENTER | BUILDING MAINTENANCE | Amazon MktpL N | 26.99 | .00 |
| Totals for fund: 106 | | | 26.99 | .00 ** |
| 92 100-59014-203-000000 7674 CARD CENTER | 10.70.225.38.5812 CLOTHING EXPENSES | Amazon Reta* Bj9974xv0 N | 81.10 | .00 |
| Totals for fund: 100 | | | 81.10 | .00 ** |
| 93 590-59026-801-000000 7674 CARD CENTER | 90.70.801.38.5989 MISCELLANEOUS EXPENSES | Minskys Liberty N | 61.99 | .00 |
| Totals for fund: 590 | | | 61.99 | .00 ** |
| 94 106-53014-301-000000 7674 CARD CENTER | STATION SUPPLIES | Hy-Vee Liberty 1384 N | 39.99 | .00 |
| Totals for fund: 106 | | | 39.99 | .00 ** |
| 95 461-53003-451-000000 7674 CARD CENTER | 61.60.458.04.5004 RECREATION SUPPLIES | Bchexbackground Checks N | 184.78 | .00 |
| Totals for fund: 461 | | | 184.78 | .00 ** |
| 96 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | McBee Coffee & Carwash - N | 24.99 | .00 |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 106 | | | 24.99 | .00 ** |
| 97 460-53000-400-000000 7674 CARD CENTER | 60.60.415.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 51.77 | .00 |
| Totals for fund: 460 | | | 51.77 | .00 ** |
| 98 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Family Tree Nursery N | .00 | 1,441.89 |
| Totals for fund: 352 | | | .00 | 1,441.89 ** |
| 99 100-55001-170-000000 7674 CARD CENTER | 10.90.132.08.5304 INTERNET SERVICE FEES | Amazon Web Services N | 46.50 | .00 |
| Totals for fund: 100 | | | 46.50 | .00 ** |
| 100 591-57009-901-000000 7674 CARD CENTER | 92.70.901.14.5541 VEHICLE MAINTENANCE | Lowe's #01565 N | 40.97 | .00 |
| Totals for fund: 591 | | | 40.97 | .00 ** |
| 101 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Lowe's #01565 N | 40.97 | .00 |
| Totals for fund: 590 | | | 40.97 | .00 ** |
| 102 100-60000-203-000000 7674 CARD CENTER | 10.70.225.18.5601 MINOR EQUIPMENT | Clark S Tools N | 249.00 | .00 |
| 103 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING | Lowe's #01565 N | 109.00 | .00 |

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Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 100 | | | 358.00 | .00 ** |
| 104 591-57018-901-000000 7674 CARD CENTER | 92.70.901.14.5559 MISC EQUIPMENT MAINT | Feldmans Farm And Home N | 86.47 | .00 |
| Totals for fund: 591 | | | 86.47 | .00 ** |
| 105 460-59014-403-000000 7674 CARD CENTER | 60.60.420.38.5812 CLOTHING EXPENSES | Amazon Reta* Bv0134b12 N | 118.39 | .00 |
| Totals for fund: 460 | | | 118.39 | .00 ** |
| 106 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Charlies Car Wash Fleet N | 418.00 | .00 |
| 107 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE | Spo*conradsliberty N | 166.80 | .00 |
| Totals for fund: 105 | | | 584.80 | .00 ** |
| 108 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Amazon.Com*bv81s68i2 N | 51.52 | .00 |
| Totals for fund: 591 | | | 51.52 | .00 ** |
| 109 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Sq *integrity Auto Glass N | 920.00 | .00 |
| Totals for fund: 105 | | | 920.00 | .00 ** |
| 110 106-53000-300-000000 7674 CARD CENTER | GENERAL SUPPLIES | Hy-Vee Liberty 1384 N | 100.00 | .00 |

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Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 106 | | | 100.00 | .00 ** |
| 111 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | The Home Depot #3019 N | 15.97 | .00 |
| Totals for fund: 590 | | | 15.97 | .00 ** |
| 112 100-53000-201-000000 7674 CARD CENTER | 10.70.201.04.5001 GENERAL SUPPLIES | Sams Club #6247 N | 44.96 | .00 |
| Totals for fund: 100 | | | 44.96 | .00 ** |
| 113 590-53010-802-000000 7674 CARD CENTER | 90.70.802.04.5014 LAB SUPPLIES | Usabluebook N | 17.29 | .00 |
| Totals for fund: 590 | | | 17.29 | .00 ** |
| 114 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 250.92 | .00 |
| Totals for fund: 591 | | | 250.92 | .00 ** |
| 115 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Feldmans Farm And Home N | 83.07 | .00 |
| Totals for fund: 100 | | | 83.07 | .00 ** |
| 116 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | The Home Depot #3019 N | 86.90 | .00 |
| Totals for fund: 590 | | | 86.90 | .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 | | |
| 117 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE N | The Home Depot #3019 | 86.90 | .00 |
| Totals for fund: 591 | | | 86.90 | .00 ** |
| 118 244-59005-119-000000 7674 CARD CENTER | 67.60.415.38.5804 SPECIAL EVENTS N | Signs Direct Inc | 201.10 | .00 |
| Totals for fund: 244 | | | 201.10 | .00 ** |
| 119 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE N | Sherwin-Williams707215 | 385.42 | .00 |
| Totals for fund: 590 | | | 385.42 | .00 ** |
| 120 100-53000-201-000000 7674 CARD CENTER | 10.70.201.04.5001 GENERAL SUPPLIES N | Samsclub #6247 | .00 | 44.96 |
| 121 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING N | Lowe's #01565 | 109.00 | .00 |
| Totals for fund: 100 | | | 109.00 | 44.96 ** |
| 122 351-57037-201-000000 7674 CARD CENTER | 50.75.607.14.5663 STORM WATER MAINTENANCE N | The Home Depot #3019 | 25.74 | .00 |
| Totals for fund: 351 | | | 25.74 | .00 ** |
| 123 465-54004-420-000000 7674 CARD CENTER | 65.60.491.06.5259 TRAINING COSTS N | American Red Cross | 34.00 | .00 |
| Totals for fund: 465 | | | 34.00 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 124 100-60015-301-000000 7674 CARD CENTER | 10.50.301.04.5018 MINOR TOOLS | Lowes #01565 N | 10.98 | .00 |
| Totals for fund: 100 | | | 10.98 | .00 ** |
| 125 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Amazon Mktpl N | 53.97 | .00 |
| Totals for fund: 465 | | | 53.97 | .00 ** |
| 126 100-55031-150-000000 7674 CARD CENTER | 10.80.151.08.5379 LEGAL ADS | Column Public Notice N | 35.70 | .00 |
| Totals for fund: 100 | | | 35.70 | .00 ** |
| 127 465-55028-420-000000 7674 CARD CENTER | 65.60.491.08.5371 ADVERTISING | Column Public Notice N | 9.35 | .00 |
| 128 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Helget Gas Products Inc N | 6.60 | .00 |
| Totals for fund: 465 | | | 15.95 | .00 ** |
| 129 591-57009-902-000000 7674 CARD CENTER | 92.70.902.14.5541 VEHICLE MAINTENANCE | Charlies Car Wash Fleet N | 52.80 | .00 |
| Totals for fund: 591 | | | 52.80 | .00 ** |
| 130 590-57009-802-000000 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 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 131 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Spectrum N | 87.00 | .00 |
| Totals for fund: 465 | | | 87.00 | .00 ** |
| 132 100-57015-165-000000 7674 CARD CENTER | 10.20.051.14.5554 FACILITIES SECURITY MAINT | Lowes #01565 N | 58.08 | .00 |
| Totals for fund: 100 | | | 58.08 | .00 ** |
| 133 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Sp Dynamiclamps N | .00 | 416.18 |
| Totals for fund: 465 | | | .00 | 416.18 ** |
| 134 460-57025-403-000000 7674 CARD CENTER | 60.60.420.14.5578 TRAILS MAINTENANCE | Skid Steer Central N | 6,452.86 | .00 |
| Totals for fund: 460 | | | 6,452.86 | .00 ** |
| 135 590-53006-802-000000 7674 CARD CENTER | 90.70.802.04.5008 BUILDING MAINT SUPPLIES | Lowes #01565 N | 93.81 | .00 |
| Totals for fund: 590 | | | 93.81 | .00 ** |
| 136 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Feldmans Farm And Home N | 157.97 | .00 |
| Totals for fund: 591 | | | 157.97 | .00 ** |
| 137 460-54001-400-000000 7674 CARD CENTER | 60.60.415.06.5251 REGISTRATION FEES | Psi Exams 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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 460 | | | 175.00 | .00 ** |
| 138 244-59005-119-AM250 7674 CARD CENTER | | SPECIAL EVENTS - AM250 Facebk *had4dlzg32 | 99.16 | .00 |
| 139 244-59005-119-000000 7674 CARD CENTER | 67.60.415.38.5804 | SPECIAL EVENTS Facebk *had4dlzg32 | 108.75 | .00 |
| Totals for fund: 244 | | | 207.91 | .00 ** |
| 140 591-55044-903-000000 7674 CARD CENTER | 92.70.903.08.5399 | MISCELLANEOUS FEES Wef Main | 363.00 | .00 |
| Totals for fund: 591 | | | 363.00 | .00 ** |
| 141 100-53000-201-000000 7674 CARD CENTER | 10.70.201.04.5001 | GENERAL SUPPLIES Samsclub #6247 | 114.52 | .00 |
| 142 100-55039-512-000000 7674 CARD CENTER | 10.40.512.08.5393 | REGIONAL ALERT SYSTEM Spectrum | 100.00 | .00 |
| 143 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 | FACILITIES MAINTENANCE Samsclub #6247 | 44.86 | .00 |
| Totals for fund: 100 | | | 259.38 | .00 ** |
| 144 106-57019-300-000000 7674 CARD CENTER | | BUILDING MAINTENANCE Lowes #01565 | 33.98 | .00 |
| Totals for fund: 106 | | | 33.98 | .00 ** |
| 145 590-53000-802-000000 7674 CARD CENTER | 90.70.802.04.5001 | GENERAL SUPPLIES Lowes #01565 | .00 | 8.41 |
| Totals for fund: 590 | | | .00 | 8.41 ** |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|------------------------|-----------------|------------------|
| 146 351-57037-201-000000 7674 CARD CENTER | 50.75.607.14.5663 STORM WATER MAINTENANCE | Sutherlands 1214 | 24.95 | .00 |
| Totals for fund: 351 | | | 24.95 | .00 ** |
| 147 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Amazon Mktpl | 256.54 | .00 |
| 148 106-53004-301-000000 7674 CARD CENTER | VEHICLE SUPPLIES | Oreilly 142 | 95.94 | .00 |
| 149 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Amazon Mktpl | 38.40 | .00 |
| Totals for fund: 106 | | | 390.88 | .00 ** |
| 150 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Dash Medical Gloves | 198.00 | .00 |
| Totals for fund: 105 | | | 198.00 | .00 ** |
| 151 100-60000-165-000000 7674 CARD CENTER | 10.20.051.18.5601 MINOR EQUIPMENT | Lowe's #01565 | 449.00 | .00 |
| Totals for fund: 100 | | | 449.00 | .00 ** |
| 152 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Eventbrite Ad Campaign | 29.70 | .00 |
| Totals for fund: 244 | | | 29.70 | .00 ** |
| 153 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Amazon.Com*bv69w7n42 | 19.88 | .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: 465 | | | 19.88 | .00 ** |
| 154 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Hcm*happy Times Tshirt C N | 30.00 | .00 |
| Totals for fund: 100 | | | 30.00 | .00 ** |
| 155 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | Sp Grivet Outdoors83 N | 239.95 | .00 |
| Totals for fund: 105 | | | 239.95 | .00 ** |
| 156 100-56008-170-000000 7674 CARD CENTER | 10.90.132.12.5455 TELECOMMUNICATION CIRCUITS | Spectrum N | 899.00 | .00 |
| Totals for fund: 100 | | | 899.00 | .00 ** |
| 157 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Family Tree Nursery N | .00 | 131.57 |
| Totals for fund: 352 | | | .00 | 131.57 ** |
| 158 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Above All Lighting And B N | 902.69 | .00 |
| Totals for fund: 465 | | | 902.69 | .00 ** |
| 159 106-57009-304-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Amazon Mktpl N | 23.74 | .00 |
| Totals for fund: 106 | | | 23.74 | .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 | | |
| 160 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Lowes #01565 N | 149.00 | .00 |
| Totals for fund: 100 | | | 149.00 | .00 ** |
| 161 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Feldmans Farm And Home N | 91.80 | .00 |
| Totals for fund: 591 | | | 91.80 | .00 ** |
| 162 590-59015-801-000000 7674 CARD CENTER | 90.70.801.38.5813 PROTECTIVE CLOTHING | Costco Whse#1268 N | 86.43 | .00 |
| Totals for fund: 590 | | | 86.43 | .00 ** |
| 163 591-59015-901-000000 7674 CARD CENTER | 92.70.901.38.5813 PROTECTIVE CLOTHING | Costco Whse#1268 N | 86.42 | .00 |
| Totals for fund: 591 | | | 86.42 | .00 ** |
| 164 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Lowes #01565 N | 99.58 | .00 |
| 165 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon.Com*bs4zb7ss0 N | 39.39 | .00 |
| 166 100-59004-116-000000 7674 CARD CENTER | 10.20.131.38.5803 MEETING EXPENSE | Amazon MktpL N | 30.99 | .00 |
| 167 100-54001-201-000000 7674 CARD CENTER | 10.70.201.06.5251 REGISTRATION FEES | Marc Pymt* Mo N | 125.00 | .00 |
| Totals for fund: 100 | | | 294.96 | .00 ** |
| 168 244-59005-119-000000 7674 CARD CENTER | 67.60.415.38.5804 SPECIAL EVENTS | Amazon MktpL N | 303.79 | .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: 244 | | | 303.79 | .00 ** |
| 169 100-56008-170-000000 7674 CARD CENTER | 10.90.132.12.5455 TELECOMMUNICATION CIRCUITS N | Spectrum | 354.26 | .00 |
| Totals for fund: 100 | | | 354.26 | .00 ** |
| 170 591-59014-902-000000 7674 CARD CENTER | 92.70.902.38.5812 CLOTHING EXPENSES N | Amazon Mktpl | 97.02 | .00 |
| Totals for fund: 591 | | | 97.02 | .00 ** |
| 171 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL N | Fairfield Inn & Suites | 260.40 | .00 |
| Totals for fund: 105 | | | 260.40 | .00 ** |
| 172 460-57019-411-000000 7674 CARD CENTER | 60.60.418.14.5571 BUILDING MAINTENANCE N | Calvary Mission Roofin | 3,550.00 | .00 |
| Totals for fund: 460 | | | 3,550.00 | .00 ** |
| 173 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE N | Sams Club #6247 | 114.49 | .00 |
| Totals for fund: 590 | | | 114.49 | .00 ** |
| 174 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE N | Sams Club #6247 | 114.48 | .00 |
| Totals for fund: 591 | | | 114.48 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

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| JE Account Line Number | Check Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|--------------------------|---------------------|-------------|-------------------|-----------|-----------------------|----------|---------------|--------------------------|------------------------|--------------------------|--------------|---------------|
| 175 590-57009-802-000000 | 7674 | CARD CENTER | 90.70.802.14.5541 | | VEHICLE MAINTENANCE | | N | Feldmans Farm And Home | | | 63.50 | .00 |
| Totals for fund: 590 | | | | | | | | | | | 63.50 | .00 ** |
| 176 591-53008-901-000000 | 7674 | CARD CENTER | 92.70.901.04.5009 | | MAINTENANCE MATERIALS | | N | Reeves-Wiedeman - Libert | | | 76.44 | .00 |
| Totals for fund: 591 | | | | | | | | | | | 76.44 | .00 ** |
| 177 590-53008-802-000000 | 7674 | CARD CENTER | 90.70.802.04.5009 | | MAINTENANCE MATERIALS | | N | Lowes #01565 | | | 88.14 | .00 |
| Totals for fund: 590 | | | | | | | | | | | 88.14 | .00 ** |
| 178 591-53008-902-000000 | 7674 | CARD CENTER | 92.70.902.04.5009 | | MAINTENANCE MATERIALS | | N | Amazon Reta* Bj0dg8zq1 | | | 1,699.62 | .00 |
| Totals for fund: 591 | | | | | | | | | | | 1,699.62 | .00 ** |
| 179 244-59024-119-000000 | 7674 | CARD CENTER | 67.20.061.38.5853 | | SITE WAYFINDING | | N | Sq *squids Pro Wash*inv- | | | 575.00 | .00 |
| Totals for fund: 244 | | | | | | | | | | | 575.00 | .00 ** |
| 180 461-54004-451-000000 | 7674 | CARD CENTER | 61.60.458.06.5259 | | TRAINING COSTS | | N | American Red Cross | | | 10.00 | .00 |
| Totals for fund: 461 | | | | | | | | | | | 10.00 | .00 ** |
| 181 465-54004-420-000000 | 7674 | CARD CENTER | 65.60.491.06.5259 | | TRAINING COSTS | | N | American Red Cross | | | 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: 465 | | | 10.00 | .00 ** |
| 182 590-54001-802-000000 7674 CARD CENTER | 90.70.802.06.5251 REGISTRATION FEES | Dept Of Natural Resource N | 51.25 | .00 |
| Totals for fund: 590 | | | 51.25 | .00 ** |
| 183 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | McBee Coffee & Carwash - N | 24.99 | .00 |
| Totals for fund: 106 | | | 24.99 | .00 ** |
| 184 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Harbor Freight Tools 388 N | 90.38 | .00 |
| Totals for fund: 590 | | | 90.38 | .00 ** |
| 185 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Harbor Freight Tools 388 N | 90.38 | .00 |
| Totals for fund: 591 | | | 90.38 | .00 ** |
| 186 100-54001-480-000000 7674 CARD CENTER | 10.60.481.06.5251 REGISTRATION FEES | Dept Of Health And Senio N | 15.55 | .00 |
| 187 100-59004-480-000000 7674 CARD CENTER | 10.60.481.38.5803 MEETING EXPENSE | Asian Buffet N | 15.89 | .00 |
| 188 100-55044-160-000000 7674 CARD CENTER | 10.95.140.08.5399 MISCELLANEOUS FEES | Usps Po 2846860068 N | 13.26 | .00 |
| Totals for fund: 100 | | | 44.70 | .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 | | |
| 189 106-57009-304-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Discount Tire Mok 2 N | 640.64 | .00 |
| Totals for fund: 106 | | | 640.64 | .00 ** |
| 190 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Sutherlands 1214 N | 23.98 | .00 |
| 191 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 | Family Tree Nursery N | 205.74 | .00 |
| Totals for fund: 352 | | | 229.72 | .00 ** |
| 192 100-57001-201-000000 7674 CARD CENTER | 10.70.201.14.5521 VEHICLE FUEL | Qt 151 N | 50.28 | .00 |
| Totals for fund: 100 | | | 50.28 | .00 ** |
| 193 106-59014-301-000000 7674 CARD CENTER | CLOTHING EXPENSES | Mace Shoe Repair N | 90.00 | .00 |
| Totals for fund: 106 | | | 90.00 | .00 ** |
| 194 591-57009-901-000000 7674 CARD CENTER | 92.70.901.14.5541 VEHICLE MAINTENANCE | Liberty Rv N | 205.97 | .00 |
| Totals for fund: 591 | | | 205.97 | .00 ** |
| 195 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Amazon.Com*bs31036v0 N | 35.04 | .00 |
| Totals for fund: 244 | | | 35.04 | .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 | | |
| 196 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N | Family Tree Nursery | 1,705.03 | .00 |
| Totals for fund: 352 | | | 1,705.03 | .00 ** |
| 197 590-53006-802-000000 7674 CARD CENTER | 90.70.802.04.5008 BUILDING MAINT SUPPLIES N | Lowe's #01565 | 291.49 | .00 |
| Totals for fund: 590 | | | 291.49 | .00 ** |
| 198 106-53007-300-000000 7674 CARD CENTER | FOOD N | Luigi's Italian Restoran | 115.73 | .00 |
| Totals for fund: 106 | | | 115.73 | .00 ** |
| 199 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES N | Hy-Vee Liberty 1384 | 55.22 | .00 |
| Totals for fund: 591 | | | 55.22 | .00 ** |
| 200 590-53006-802-000000 7674 CARD CENTER | 90.70.802.04.5008 BUILDING MAINT SUPPLIES N | Lowe's #01565 | 179.00 | .00 |
| Totals for fund: 590 | | | 179.00 | .00 ** |
| 201 100-59014-203-000000 7674 CARD CENTER | 10.70.225.38.5812 CLOTHING EXPENSES N | Amazon Reta* By18861b1 | .00 | 124.95 |
| Totals for fund: 100 | | | .00 | 124.95 ** |
| 202 461-53000-451-000000 7674 CARD CENTER | 61.60.458.04.5001 GENERAL SUPPLIES N | Office Depot #1079 | 739.98 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 461 | | | 739.98 | .00 ** |
| 203 244-59006-119-000000 7674 CARD CENTER | 67.20.061.38.5804 LIBERTY FEST | Office Depot #2167 N | 21.49 | .00 |
| Totals for fund: 244 | | | 21.49 | .00 ** |
| 204 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Feldmans Farm And Home N | 109.28 | .00 |
| Totals for fund: 590 | | | 109.28 | .00 ** |
| 205 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE | Feldmans Farm And Home N | 109.28 | .00 |
| Totals for fund: 591 | | | 109.28 | .00 ** |
| 206 106-59014-301-000000 7674 CARD CENTER | CLOTHING EXPENSES | Mace Shoe Repair N | 15.00 | .00 |
| Totals for fund: 106 | | | 15.00 | .00 ** |
| 207 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 22.97 | .00 |
| 208 590-53010-802-000000 7674 CARD CENTER | 90.70.802.04.5014 LAB SUPPLIES | Usabluebook N | 73.70 | .00 |
| 209 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS | Amazon Mktpl N | 17.98 | .00 |
| Totals for fund: 590 | | | 114.65 | .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 | | |
| 210 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N | Family Tree Nursery | 520.91 | .00 |
| Totals for fund: 352 | | | 520.91 | .00 ** |
| 211 465-60000-420-000000 7674 CARD CENTER | 65.60.491.18.5601 MINOR EQUIPMENT N | Kiefer Aquatics | 574.00 | .00 |
| Totals for fund: 465 | | | 574.00 | .00 ** |
| 212 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE N | Lowe's #01565 | 14.98 | .00 |
| Totals for fund: 100 | | | 14.98 | .00 ** |
| 213 590-57005-802-000000 7674 CARD CENTER | 90.70.802.14.5534 WATER PLANT MAINTENANCE N | Grainger | 23.66 | .00 |
| Totals for fund: 590 | | | 23.66 | .00 ** |
| 214 100-53000-483-000000 7674 CARD CENTER | 10.60.483.04.5001 GENERAL SUPPLIES N | Amazon Mark* Bs2qf4et0 | 42.99 | .00 |
| Totals for fund: 100 | | | 42.99 | .00 ** |
| 215 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES N | Amazon.Com*bs79q0050 | 40.46 | .00 |
| Totals for fund: 465 | | | 40.46 | .00 ** |
| 216 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS N | Grainger | 292.74 | .00 |

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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|------------------------|----------------------|---------------|-------------|-------------------|-----------|------------------------|---------------|---------------|--------------------------|------------------------|--------------------------|--------------|---------------|
| 217 | 590-53000-801-000000 | 7674 | CARD CENTER | 90.70.801.04.5001 | | GENERAL SUPPLIES | | N | Feldmans Farm And Home | | | 4.49 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 297.23 | .00 ** |
| 218 | 460-60015-403-000000 | 7674 | CARD CENTER | 60.60.420.04.5018 | | MINOR TOOLS | | N | Amazon Mktpl | | | 129.97 | .00 |
| Totals for fund: 460 | | | | | | | | | | | | 129.97 | .00 ** |
| 219 | 105-54001-501-000000 | 7674 | CARD CENTER | | | REGISTRATION FEES | | N | Sq *national Tactical Of | | | .00 | 319.00 |
| Totals for fund: 105 | | | | | | | | | | | | .00 | 319.00 ** |
| 220 | 590-53008-802-000000 | 7674 | CARD CENTER | 90.70.802.04.5009 | | MAINTENANCE MATERIALS | | N | Reeves-Wiedeman - Libert | | | 68.69 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 68.69 | .00 ** |
| 221 | 105-59004-501-000000 | 7674 | CARD CENTER | | | MEETING EXPENSE | | N | Mi Hacienda | | | 110.68 | .00 |
| Totals for fund: 105 | | | | | | | | | | | | 110.68 | .00 ** |
| 222 | 100-60000-160-000000 | 7674 | CARD CENTER | 10.95.140.18.5601 | | MINOR EQUIPMENT | | N | Amazon Mktpl | | | 108.96 | .00 |
| Totals for fund: 100 | | | | | | | | | | | | 108.96 | .00 ** |
| 223 | 590-59026-801-000000 | 7674 | CARD CENTER | 90.70.801.38.5989 | | MISCELLANEOUS EXPENSES | | N | Sutherlands 1214 | | | 70.96 | .00 |

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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|--|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 70.96 | .00 ** |
| 224 591-54004-902-000000 7674 CARD CENTER | 92.70.902.06.5259 TRAINING COSTS | American Water Works Ass N | 180.00 | .00 |
| Totals for fund: 591 | | | 180.00 | .00 ** |
| 225 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING | Feldmans Farm And Home N | 41.99 | .00 |
| 226 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon.Com*bs2704in1 N | 498.00 | .00 |
| Totals for fund: 100 | | | 539.99 | .00 ** |
| 227 590-57005-802-000000 7674 CARD CENTER | 90.70.802.14.5534 WATER PLANT MAINTENANCE | Grainger N | 303.39 | .00 |
| Totals for fund: 590 | | | 303.39 | .00 ** |
| 228 106-54004-303-000000 7674 CARD CENTER | TRAINING COSTS | Feldmans Farm And Home N | 25.47 | .00 |
| Totals for fund: 106 | | | 25.47 | .00 ** |
| 229 591-53008-901-000000 7674 CARD CENTER | 92.70.901.04.5009 MAINTENANCE MATERIALS | Feldmans Farm And Home N | 52.02 | .00 |
| 230 591-53008-901-000000 7674 CARD CENTER | 92.70.901.04.5009 | Reeves-Wiedeman - Libert N | 45.89 | .00 |
| Totals for fund: 591 | | | 97.91 | .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 | | |
| 231 106-59013-300-000000 7674 CARD CENTER | MEMBERSHIP DUES | NfpA Natl Fire Protect | 225.00 | .00 |
| Totals for fund: 106 | | | 225.00 | .00 ** |
| 232 100-55001-170-000000 7674 CARD CENTER | 10.90.132.08.5304 INTERNET SERVICE FEES | N Digicert | 207.46 | .00 |
| Totals for fund: 100 | | | 207.46 | .00 ** |
| 233 106-59013-303-000000 7674 CARD CENTER | MEMBERSHIP DUES | NfpA Natl Fire Protect | 575.99 | .00 |
| Totals for fund: 106 | | | 575.99 | .00 ** |
| 234 590-55027-802-000000 7674 CARD CENTER | 90.70.802.08.5370 FEES-BIOSOLID DISPOSAL | N Tactacam | 9.00 | .00 |
| Totals for fund: 590 | | | 9.00 | .00 ** |
| 235 460-60015-403-000000 7674 CARD CENTER | 60.60.420.04.5018 MINOR TOOLS | N Amazon Mktpl | 20.73 | .00 |
| Totals for fund: 460 | | | 20.73 | .00 ** |
| 236 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | N Sp Dynamiclamps | 416.18 | .00 |
| Totals for fund: 465 | | | 416.18 | .00 ** |
| 237 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | N Lowes #01565 | 14.98 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 100 | | | 14.98 | .00 ** |
| 238 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Feldmans Farm And Home N | 188.95 | .00 |
| Totals for fund: 590 | | | 188.95 | .00 ** |
| 239 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE | Feldmans Farm And Home N | 188.94 | .00 |
| Totals for fund: 591 | | | 188.94 | .00 ** |
| 240 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Lowes #01565 N | 19.78 | .00 |
| Totals for fund: 465 | | | 19.78 | .00 ** |
| 241 590-57018-801-000000 7674 CARD CENTER | 90.70.801.14.5559 MISC EQUIPMENT MAINT | Grainger N | 15.20 | .00 |
| Totals for fund: 590 | | | 15.20 | .00 ** |
| 242 591-57018-901-000000 7674 CARD CENTER | 92.70.901.14.5559 MISC EQUIPMENT MAINT | Grainger N | 15.20 | .00 |
| Totals for fund: 591 | | | 15.20 | .00 ** |
| 243 100-59026-130-000000 7674 CARD CENTER | 10.30.130.38.5989 MISCELLANEOUS EXPENSES | Eileens Colossal Cookie N | 68.55 | .00 |
| Totals for fund: 100 | | | 68.55 | .00 ** |
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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|---|----------------------|---------------|-------------|-------------------|-----------|------------------------|---------------|---------------|--------------------------|------------------------|--------------------------|--------------|---------------|
| 244 | 591-59026-131-000000 | 7674 | CARD CENTER | 92.30.134.38.5989 | | MISCELLANEOUS EXPENSES | | N | Eileens Colossal Cookie | | | 34.27 | .00 |
| Totals for fund: 591 | | | | | | | | | | | | 34.27 | .00 ** |
| 245 | 590-59026-131-000000 | 7674 | CARD CENTER | 90.30.133.38.5989 | | MISCELLANEOUS EXPENSES | | N | Eileens Colossal Cookie | | | 34.27 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 34.27 | .00 ** |
| 246 | 465-53008-420-000000 | 7674 | CARD CENTER | 65.60.491.04.5009 | | MAINTENANCE MATERIALS | | N | Above All Lighting And B | | | 465.14 | .00 |
| Totals for fund: 465 | | | | | | | | | | | | 465.14 | .00 ** |
| 247 | 590-59014-801-000000 | 7674 | CARD CENTER | 90.70.801.38.5812 | | CLOTHING EXPENSES | | N | Hcm*happy Times Tshirt C | | | 382.50 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 382.50 | .00 ** |
| 248 | 591-59014-901-000000 | 7674 | CARD CENTER | 92.70.901.38.5812 | | CLOTHING EXPENSES | | N | Hcm*happy Times Tshirt C | | | 382.50 | .00 |
| 249 | 591-53008-902-000000 | 7674 | CARD CENTER | 92.70.902.04.5009 | | MAINTENANCE MATERIALS | | N | Amazon Mktpl | | | 32.77 | .00 |
| Totals for fund: 591 | | | | | | | | | | | | 415.27 | .00 ** |
| 250 | 105-60000-501-000000 | 7674 | CARD CENTER | | | MINOR EQUIPMENT | | N | Google *youtube Tv | | | 82.99 | .00 |
| Totals for fund: 105 | | | | | | | | | | | | 82.99 | .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 | | |
| 251 100-53000-483-000000 7674 CARD CENTER | 10.60.483.04.5001 GENERAL SUPPLIES | Amazon Reta* Bj4b35io2 | 4.78 | .00 |
| 252 100-60000-483-000000 7674 CARD CENTER | 10.60.483.18.5601 MINOR EQUIPMENT | Amazon Mark* Bs5ad17v1 | 11.47 | .00 |
| 253 100-57009-482-000000 7674 CARD CENTER | 10.60.482.14.5541 VEHICLE MAINTENANCE | Oreilly 142 | 53.08 | .00 |
| Totals for fund: 100 | | | 69.33 | .00 ** |
| 254 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Amazon Mktpl | 15.98 | .00 |
| Totals for fund: 465 | | | 15.98 | .00 ** |
| 255 460-57018-403-000000 7674 CARD CENTER | 60.60.420.14.5559 MISC EQUIPMENT MAINT | Amazon Mktpl | 215.94 | .00 |
| Totals for fund: 460 | | | 215.94 | .00 ** |
| 256 465-55044-420-000000 7674 CARD CENTER | 65.60.491.08.5399 MISCELLANEOUS FEES | Figure 53 Qlab | 133.00 | .00 |
| Totals for fund: 465 | | | 133.00 | .00 ** |
| 257 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Reeves-Wiedeman - Libert | 53.10 | .00 |
| Totals for fund: 461 | | | 53.10 | .00 ** |
| 258 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Amazon Mark* Bs8ef1310 | 15.48 | .00 |
| 259 100-53000-483-000000 7674 CARD CENTER | 10.60.483.04.5001 GENERAL SUPPLIES | Amazon Mark* Bs8ef1310 | 12.75 | .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 | | | 28.23 | .00 ** |
| 260 460-53000-400-000000 7674 CARD CENTER | 60.60.415.04.5001 GENERAL SUPPLIES | Amazon Mark* Bj65q5re2 N | 31.46 | .00 |
| Totals for fund: 460 | | | 31.46 | .00 ** |
| 261 590-53000-802-000000 7674 CARD CENTER | 90.70.802.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 37.75 | .00 |
| Totals for fund: 590 | | | 37.75 | .00 ** |
| 262 244-59006-119-000000 7674 CARD CENTER | 67.20.061.38.5804 LIBERTY FEST | Usps Kiosk 2846869550 N | 62.40 | .00 |
| 263 244-59005-119-000000 7674 CARD CENTER | 67.60.415.38.5804 SPECIAL EVENTS | Amazon Mktpl N | 130.05 | .00 |
| Totals for fund: 244 | | | 192.45 | .00 ** |
| 264 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Lowe's #01565 N | 21.04 | .00 |
| Totals for fund: 590 | | | 21.04 | .00 ** |
| 265 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Lowe's #01565 N | 21.03 | .00 |
| Totals for fund: 591 | | | 21.03 | .00 ** |
| 266 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Amazon Mark* Bs6fh4tn0 N | 5.89 | .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 | | | 5.89 | .00 ** |
| 267 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Amazon Mark* Bs0q18460 N | 57.63 | .00 |
| Totals for fund: 105 | | | 57.63 | .00 ** |
| 268 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Sutherlands 1214 N | 11.99 | .00 |
| Totals for fund: 100 | | | 11.99 | .00 ** |
| 269 106-53004-301-000000 7674 CARD CENTER | VEHICLE SUPPLIES | Oreilly 142 N | 21.98 | .00 |
| Totals for fund: 106 | | | 21.98 | .00 ** |
| 270 100-53000-150-000000 7674 CARD CENTER | 10.80.151.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 40.83 | .00 |
| 271 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Five Guys Mo 473 Qsr N | 62.61 | .00 |
| 272 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 119.97 | .00 |
| 273 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 | Scotts Bargain Barn N | 21.54 | .00 |
| Totals for fund: 100 | | | 244.95 | .00 ** |
| 274 590-60007-802-000000 7674 CARD CENTER | 90.70.802.18.5611 EQUIPMENT RENTAL | Blue Springs Rental Inc N | .00 | 109.06 |
| Totals for fund: 590 | | | .00 | 109.06 ** |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount | | | | | |
|---|------------------------|--------------------------|-----------------|------------------|---------|-------------|-------------------|--|----|
| Check Number | Vendor Name | Invoice Number | PO Number | PO Item | PO Item | Encumbrance | Employee Asset id | | |
| Number | Number | Number | Number | Split | Compl | Liquid Amt | Number | | |
| | | | | Seq Number | | | | | |
| 275 100-59013-130-000000 | MEMBERSHIP DUES | Luigis Italian Restauran | 83.14 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Totals for fund: 100 | | | 83.14 | .00 | | | | | ** |
| 276 590-59013-131-000000 | MEMBERSHIP DUES | Luigis Italian Restauran | 41.57 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Totals for fund: 590 | | | 41.57 | .00 | | | | | ** |
| 277 591-59013-131-000000 | MEMBERSHIP DUES | Luigis Italian Restauran | 41.57 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Totals for fund: 591 | | | 41.57 | .00 | | | | | ** |
| 278 105-54000-501-000000 | TRAINING TRAVEL | Bluemont Hotel | 741.90 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| 279 105-54000-501-000000 | | Holiday Inn And Suites J | 447.37 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Totals for fund: 105 | | | 1,189.27 | .00 | | | | | ** |
| 280 590-55027-802-000000 | FEES-BIOSOLID DISPOSAL | Sp Shopsolar | 730.73 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Totals for fund: 590 | | | 730.73 | .00 | | | | | ** |
| 281 106-53007-300-000000 | FOOD | Sams Club #6247 | 56.94 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| 282 106-60000-301-000000 | MINOR EQUIPMENT | Amazon Mktpl | 36.33 | .00 | | | | | |
| 7674 CARD CENTER | | | | | N | | | | |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 106 | | | 93.27 | .00 ** |
| 283 100-57009-482-000000 7674 CARD CENTER | 10.60.482.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 320.66 | .00 |
| Totals for fund: 100 | | | 320.66 | .00 ** |
| 284 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Harbor Freight Tools 388 N | 118.88 | .00 |
| Totals for fund: 590 | | | 118.88 | .00 ** |
| 285 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE | Harbor Freight Tools 388 N | 118.88 | .00 |
| Totals for fund: 591 | | | 118.88 | .00 ** |
| 286 461-53003-451-000000 7674 CARD CENTER | 61.60.458.04.5004 RECREATION SUPPLIES | Bchexbackground Checks N | 60.77 | .00 |
| Totals for fund: 461 | | | 60.77 | .00 ** |
| 287 100-53000-116-000000 7674 CARD CENTER | 10.20.131.04.5001 GENERAL SUPPLIES | Amazon Reta* By3yw32s0 N | 27.99 | .00 |
| Totals for fund: 100 | | | 27.99 | .00 ** |
| 288 244-53026-119-000000 7674 CARD CENTER | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES | Best Value Copy N | 2.26 | .00 |
| Totals for fund: 244 | | | 2.26 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| 289 100-53000-116-000000 7674 CARD CENTER | 10.20.131.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 58.60 | .00 |
| 290 100-53000-150-000000 7674 CARD CENTER | 10.80.151.04.5001 GENERAL SUPPLIES | Odp Bus Sol Llc # 101079 N | 66.46 | .00 |
| Totals for fund: 100 | | | 125.06 | .00 ** |
| 291 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Menards 3342 N | 31.45 | .00 |
| Totals for fund: 461 | | | 31.45 | .00 ** |
| 292 105-53018-502-000000 7674 CARD CENTER | SWAT TEAM SUPPLIES | Hcm*happy Times Tshirt C N | 124.00 | .00 |
| 293 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Amazon Mark* Bj5hy3ms2 N | 15.39 | .00 |
| Totals for fund: 105 | | | 139.39 | .00 ** |
| 294 100-57009-201-000000 7674 CARD CENTER | 10.70.201.14.5541 VEHICLE MAINTENANCE | Chuck Anderson Ford N | 81.60 | .00 |
| Totals for fund: 100 | | | 81.60 | .00 ** |
| 295 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Amazon Mktpl N | 109.75 | .00 |
| Totals for fund: 105 | | | 109.75 | .00 ** |
| 296 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Lowes #01565 N | 28.44 | .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 | | | 28.44 | .00 ** |
| 297 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | Military Names Llc N | 22.80 | .00 |
| Totals for fund: 105 | | | 22.80 | .00 ** |
| 298 106-53007-300-000000 7674 CARD CENTER | FOOD | Hy-Vee Liberty 1384 N | 88.07 | .00 |
| Totals for fund: 106 | | | 88.07 | .00 ** |
| 299 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon Mktpl N | 184.13 | .00 |
| 300 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | .00 | 6.29 |
| Totals for fund: 100 | | | 184.13 | 6.29 ** |
| 301 460-60015-403-000000 7674 CARD CENTER | 60.60.420.04.5018 MINOR TOOLS | Family Tree Nursery N | 14.99 | .00 |
| Totals for fund: 460 | | | 14.99 | .00 ** |
| 302 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Lowe's #01565 N | 145.98 | .00 |
| 303 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 | Amazon Mktpl N | 19.51 | .00 |
| 304 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Amazon Mktpl N | 18.98 | .00 |
| Totals for fund: 100 | | | 184.47 | .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 | | |
| 305 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 172.49 | .00 |
| Totals for fund: 590 | | | 172.49 | .00 ** |
| 306 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Westlake Hardware #174 N | 34.99 | .00 |
| 307 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Samsclub #6247 N | 86.28 | .00 |
| 308 100-59014-203-000000 7674 CARD CENTER | 10.70.225.38.5812 CLOTHING EXPENSES | Sams Club #6247 N | 59.84 | .00 |
| Totals for fund: 100 | | | 181.11 | .00 ** |
| 309 590-53010-802-000000 7674 CARD CENTER | 90.70.802.04.5014 LAB SUPPLIES | Usabluebook N | 840.59 | .00 |
| 310 590-57018-801-000000 7674 CARD CENTER | 90.70.801.14.5559 MISC EQUIPMENT MAINT | Oreilly 142 N | 37.45 | .00 |
| Totals for fund: 590 | | | 878.04 | .00 ** |
| 311 591-57018-901-000000 7674 CARD CENTER | 92.70.901.14.5559 MISC EQUIPMENT MAINT | Oreilly 142 N | 37.45 | .00 |
| Totals for fund: 591 | | | 37.45 | .00 ** |
| 312 590-59014-801-000000 7674 CARD CENTER | 90.70.801.38.5812 CLOTHING EXPENSES | Wm Supercenter #195 N | 47.96 | .00 |
| Totals for fund: 590 | | | 47.96 | .00 ** |
| 313 591-59014-901-000000 7674 CARD CENTER | 92.70.901.38.5812 CLOTHING EXPENSES | Wm Supercenter #195 N | 47.96 | .00 |

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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 591 | | | 47.96 | .00 ** |
| 314 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Knapheide Kansas City N | 397.00 | .00 |
| Totals for fund: 590 | | | 397.00 | .00 ** |
| 315 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon Mktpl N | 26.99 | .00 |
| 316 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Lowe's #01565 N | 301.68 | .00 |
| Totals for fund: 100 | | | 328.67 | .00 ** |
| 317 460-59014-403-000000 7674 CARD CENTER | 60.60.420.38.5812 CLOTHING EXPENSES | Academy Sports #258 N | 109.99 | .00 |
| Totals for fund: 460 | | | 109.99 | .00 ** |
| 318 100-57015-165-000000 7674 CARD CENTER | 10.20.051.14.5554 FACILITIES SECURITY MAINT | Amazon Reta* Bj1du6pc2 N | 179.92 | .00 |
| 319 100-59004-480-000000 7674 CARD CENTER | 10.60.481.38.5803 MEETING EXPENSE | Dept Of Health And Senio N | 15.55 | .00 |
| Totals for fund: 100 | | | 195.47 | .00 ** |
| 320 106-53000-300-000000 7674 CARD CENTER | GENERAL SUPPLIES | Office Depot #2167 N | 33.99 | .00 |
| 321 106-57009-302-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Oreilly 142 N | 75.98 | .00 |
| Totals for fund: 106 | | | 109.97 | .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 | | |
| 322 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Owen Lumber Excelsior N | 27.99 | .00 |
| Totals for fund: 100 | | | 27.99 | .00 ** |
| 323 590-57018-801-000000 7674 CARD CENTER | 90.70.801.14.5559 MISC EQUIPMENT MAINT | Clark S Tools N | 102.30 | .00 |
| Totals for fund: 590 | | | 102.30 | .00 ** |
| 324 591-57018-901-000000 7674 CARD CENTER | 92.70.901.14.5559 MISC EQUIPMENT MAINT | Clark S Tools N | 102.30 | .00 |
| Totals for fund: 591 | | | 102.30 | .00 ** |
| 325 460-60015-403-000000 7674 CARD CENTER | 60.60.420.04.5018 MINOR TOOLS | Sp US Cargo Control N | 80.97 | .00 |
| Totals for fund: 460 | | | 80.97 | .00 ** |
| 326 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Feldmans Farm And Home N | 82.98 | .00 |
| 327 100-54000-140-000000 7674 CARD CENTER | 10.25.011.06.5210 TRAINING TRAVEL | Gaylord Texan Front De N | 1,088.49 | .00 |
| 328 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Hcm*happy Times Tshirt C N | 168.00 | .00 |
| 329 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Clark S Tools N | 60.43 | .00 |
| Totals for fund: 100 | | | 1,399.90 | .00 ** |
| 330 590-59026-801-000000 7674 CARD CENTER | 90.70.801.38.5989 MISCELLANEOUS EXPENSES | McDonalds F29621 N | 13.73 | .00 |

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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 13.73 | .00 ** |
| 331 591-59026-901-000000 7674 CARD CENTER | 92.70.901.38.5989 MISCELLANEOUS EXPENSES | McDonalds F29621 N | 13.72 | .00 |
| Totals for fund: 591 | | | 13.72 | .00 ** |
| 332 100-59010-512-000000 7674 CARD CENTER | 10.40.512.38.5808 POSTAGE | Usps.Com Postal Store N | 80.75 | .00 |
| Totals for fund: 100 | | | 80.75 | .00 ** |
| 333 460-57009-403-000000 7674 CARD CENTER | 60.60.420.14.5541 VEHICLE MAINTENANCE | Tompkins Ind - Br 8 N | 80.25 | .00 |
| Totals for fund: 460 | | | 80.25 | .00 ** |
| 334 100-53001-165-000000 7674 CARD CENTER | 10.20.051.04.5003 MEDICAL SUPPLIES | Amazon Mktpl N | 33.22 | .00 |
| Totals for fund: 100 | | | 33.22 | .00 ** |
| 335 460-60007-403-000000 7674 CARD CENTER | 60.60.420.18.5611 EQUIPMENT RENTAL | In *cyclone, Inc. N | 99.90 | .00 |
| Totals for fund: 460 | | | 99.90 | .00 ** |
| 336 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Mealsonwheelsamerica N | 775.00 | .00 |
| Totals for fund: 465 | | | 775.00 | .00 ** |
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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | Po Split Seq Number | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount | |
|---|----------------------|---------------|-------------|-------------------|-----------|----------------|---------------------|---------------|-------------------------|------------------------|--------------------------|--------------|---------------|----|
| 337 | 100-53000-140-000000 | 7674 | CARD CENTER | 10.25.011.04.5001 | | | | N | Amazon Reta* By4339mn0 | | | 26.79 | .00 | |
| Totals for fund: 100 | | | | | | | | | | | | 26.79 | .00 | ** |
| 338 | 461-53032-451-000000 | 7674 | CARD CENTER | 61.60.458.04.5120 | | | | N | In *wompas Graphix | | | 107.11 | .00 | |
| Totals for fund: 461 | | | | | | | | | | | | 107.11 | .00 | ** |
| 339 | 590-59020-802-000000 | 7674 | CARD CENTER | 90.70.802.38.5832 | | | | N | Lowes #01565 | | | 63.94 | .00 | |
| 340 | 590-60015-802-000000 | 7674 | CARD CENTER | 90.70.802.04.5018 | | | | N | Lowes #01565 | | | 10.98 | .00 | |
| Totals for fund: 590 | | | | | | | | | | | | 74.92 | .00 | ** |
| 341 | 100-53000-203-000000 | 7674 | CARD CENTER | 10.70.225.04.5001 | | | | N | R H Fastener Supply Inc | | | 420.77 | .00 | |
| Totals for fund: 100 | | | | | | | | | | | | 420.77 | .00 | ** |
| 342 | 465-53038-420-000000 | 7674 | CARD CENTER | 65.60.491.04.5064 | | | | N | Sutherlands 1214 | | | 28.90 | .00 | |
| Totals for fund: 465 | | | | | | | | | | | | 28.90 | .00 | ** |
| 343 | 244-59005-119-000000 | 7674 | CARD CENTER | 67.60.415.38.5804 | | | | N | Modern Litho Jefferson | | | 445.99 | .00 | |
| Totals for fund: 244 | | | | | | | | | | | | 445.99 | .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 | | |
| 344 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Lowes #01565 N | 13.00 | .00 |
| Totals for fund: 590 | | | 13.00 | .00 ** |
| 345 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Lowes #01565 N | 13.00 | .00 |
| Totals for fund: 591 | | | 13.00 | .00 ** |
| 346 244-59026-119-000000 7674 CARD CENTER | 67.20.061.38.5989 MISCELLANEOUS EXPENSES | Family Tree Nursery N | 461.68 | .00 |
| Totals for fund: 244 | | | 461.68 | .00 ** |
| 347 460-53008-403-000000 7674 CARD CENTER | 60.60.420.04.5009 MAINTENANCE MATERIALS | Oreilly 142 N | 5.99 | .00 |
| Totals for fund: 460 | | | 5.99 | .00 ** |
| 348 106-53007-300-000000 7674 CARD CENTER | FOOD | Sams Club #6247 N | 326.02 | .00 |
| Totals for fund: 106 | | | 326.02 | .00 ** |
| 349 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Tractor Supply #2807 N | 279.99 | .00 |
| Totals for fund: 100 | | | 279.99 | .00 ** |
| 350 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE | Hy-Vee Liberty 1384 N | 505.00 | .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: 105 | | | 505.00 | .00 ** |
| 351 465-55044-420-000000 7674 CARD CENTER | 65.60.491.08.5399 MISCELLANEOUS FEES | Signrequest.Com N | 9.00 | .00 |
| Totals for fund: 465 | | | 9.00 | .00 ** |
| 352 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 15.81 | .00 |
| 353 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Sams Club #6247 N | 16.48 | .00 |
| Totals for fund: 100 | | | 32.29 | .00 ** |
| 354 590-59020-802-000000 7674 CARD CENTER | 90.70.802.38.5832 SAFETY EQUIPMENT | Amazon Reta* Bjlj584f2 N | 107.98 | .00 |
| Totals for fund: 590 | | | 107.98 | .00 ** |
| 355 100-59026-140-000000 7674 CARD CENTER | 10.25.011.38.5989 MISCELLANEOUS EXPENSES | Sq *forever Floral N | 150.00 | .00 |
| Totals for fund: 100 | | | 150.00 | .00 ** |
| 356 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | The Home Depot #3019 N | 19.00 | .00 |
| Totals for fund: 591 | | | 19.00 | .00 ** |
| 357 460-59002-400-000000 7674 CARD CENTER | 60.60.415.38.5802 CHARITABLE FUND EXPENSES | Sp Bchardscapes Supply N | 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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 460 | | | 200.00 | .00 ** |
| 358 590-53006-802-000000 7674 CARD CENTER | 90.70.802.04.5008 BUILDING MAINT SUPPLIES | Lowes #01565 N | 242.28 | .00 |
| Totals for fund: 590 | | | 242.28 | .00 ** |
| 359 244-59026-113-000000 7674 CARD CENTER | 67.21.032.38.5989 MISCELLANEOUS EXPENSES | Menards 3342 N | 57.51 | .00 |
| Totals for fund: 244 | | | 57.51 | .00 ** |
| 360 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Feldmans Farm And Home N | 27.99 | .00 |
| Totals for fund: 461 | | | 27.99 | .00 ** |
| 361 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Hcm*happy Times Tshirt C N | 143.75 | .00 |
| Totals for fund: 100 | | | 143.75 | .00 ** |
| 362 460-59002-400-000000 7674 CARD CENTER | 60.60.415.38.5802 CHARITABLE FUND EXPENSES | Ada Enterprises Inc N | 1,140.30 | .00 |
| Totals for fund: 460 | | | 1,140.30 | .00 ** |
| 363 100-53029-480-000000 7674 CARD CENTER | 10.60.481.04.5099 MISCELLANEOUS SUPPLIES | Dept Of Health And Senio N | 15.55 | .00 |
| 364 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING | Lowes #01565 N | 110.61 | .00 |

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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|------------------------|----------------------|---------------|-------------|-------------------|-----------|----------------|---------------|---------------|---------------------------|--------------------------|--------------------------|--------------|---------------|
| 365 | 100-54004-170-000000 | 7674 | CARD CENTER | 10.90.132.06.5259 | | | | N | TRAINING COSTS | Zoho Corp | | 59.00 | .00 |
| Totals for fund: 100 | | | | | | | | | | | | 185.16 | .00 ** |
| 366 | 590-57004-801-000000 | 7674 | CARD CENTER | 90.70.801.14.5532 | | | | N | MAINS & LINES MAINTENANCE | Lowes #01565 | | 23.25 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 23.25 | .00 ** |
| 367 | 100-59014-203-000000 | 7674 | CARD CENTER | 10.70.225.38.5812 | | | | N | CLOTHING EXPENSES | Amazon Reta* By18861b1 | | 124.95 | .00 |
| Totals for fund: 100 | | | | | | | | | | | | 124.95 | .00 ** |
| 368 | 465-53008-420-000000 | 7674 | CARD CENTER | 65.60.491.04.5009 | | | | N | MAINTENANCE MATERIALS | Amazon Mktpl | | 18.48 | .00 |
| Totals for fund: 465 | | | | | | | | | | | | 18.48 | .00 ** |
| 369 | 590-59014-802-000000 | 7674 | CARD CENTER | 90.70.802.38.5812 | | | | N | CLOTHING EXPENSES | Hcm*happy Times Tshirt C | | 221.50 | .00 |
| Totals for fund: 590 | | | | | | | | | | | | 221.50 | .00 ** |
| 370 | 100-53000-130-000000 | 7674 | CARD CENTER | 10.30.130.04.5001 | | | | N | GENERAL SUPPLIES | Target.Com | | .00 | 13.73 |
| Totals for fund: 100 | | | | | | | | | | | | .00 | 13.73 ** |
| 371 | 591-53000-131-000000 | 7674 | CARD CENTER | 92.30.134.04.5001 | | | | N | GENERAL SUPPLIES | Target.Com | | .00 | 6.86 |

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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 | | | .00 | 6.86 ** |
| 372 590-53000-131-000000 7674 CARD CENTER | 90.30.133.04.5001 GENERAL SUPPLIES | Target.Com N | .00 | 6.87 |
| Totals for fund: 590 | | | .00 | 6.87 ** |
| 373 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Feldmans Farm And Home N | 64.97 | .00 |
| Totals for fund: 352 | | | 64.97 | .00 ** |
| 374 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 50.99 | .00 |
| Totals for fund: 100 | | | 50.99 | .00 ** |
| 375 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Harbor Freight Tools 388 N | 192.73 | .00 |
| Totals for fund: 590 | | | 192.73 | .00 ** |
| 376 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE | Harbor Freight Tools 388 N | 192.73 | .00 |
| 377 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Reeves-Wiedeman - Libert N | 186.65 | .00 |
| Totals for fund: 591 | | | 379.38 | .00 ** |
| 378 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | Amazon Mktpl N | 145.80 | .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 Liquid Amt Number | | |
| | Seq Number | | | |
| Totals for fund: 105 | | | 145.80 | .00 ** |
| 379 590-59014-801-000000 7674 CARD CENTER | 90.70.801.38.5812 CLOTHING EXPENSES | Wal-Mart #0234 N | 50.96 | .00 |
| Totals for fund: 590 | | | 50.96 | .00 ** |
| 380 591-59014-901-000000 7674 CARD CENTER | 92.70.901.38.5812 CLOTHING EXPENSES | Wal-Mart #0234 N | 50.96 | .00 |
| Totals for fund: 591 | | | 50.96 | .00 ** |
| 381 100-59015-203-000000 7674 CARD CENTER | 10.70.225.38.5813 PROTECTIVE CLOTHING | Amazon Mktpl N | 35.52 | .00 |
| 382 100-54001-151-000000 7674 CARD CENTER | 10.80.153.06.5251 REGISTRATION FEES | Intl Code Council Inc N | 170.00 | .00 |
| 383 100-60004-170-000000 7674 CARD CENTER | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon Mktpl N | 470.55 | .00 |
| 384 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Hcm*happy Times Tshirt C N | 139.75 | .00 |
| 385 100-57009-482-000000 7674 CARD CENTER | 10.60.482.14.5541 VEHICLE MAINTENANCE | Castrol Pro Lube Express N | 104.55 | .00 |
| Totals for fund: 100 | | | 920.37 | .00 ** |
| 386 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Feldmans Farm And Home N | 143.89 | .00 |
| Totals for fund: 244 | | | 143.89 | .00 ** |
| 387 100-57009-201-000000 7674 CARD CENTER | 10.70.201.14.5541 VEHICLE MAINTENANCE | Ls Truck Trailer & Hit N | 91.99 | .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: 100 | | | 91.99 | .00 ** |
| 388 244-53026-119-000000 7674 CARD CENTER | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES | Best Value Copy N | 52.70 | .00 |
| Totals for fund: 244 | | | 52.70 | .00 ** |
| 389 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Harbor Freight Tools 388 N | 189.96 | .00 |
| 390 591-53010-902-000000 7674 CARD CENTER | 92.70.902.04.5014 LAB SUPPLIES | Hach Company N | 3,563.10 | .00 |
| Totals for fund: 591 | | | 3,753.06 | .00 ** |
| 391 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT | Mo Wild Flowers Nursery N | 107.32 | .00 |
| Totals for fund: 352 | | | 107.32 | .00 ** |
| 392 354-59017-610-000000 7674 CARD CENTER | 56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH | Kcadc Networking At Th N | 95.11 | .00 |
| Totals for fund: 354 | | | 95.11 | .00 ** |
| 393 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Feldmans Farm And Home N | 110.37 | .00 |
| Totals for fund: 591 | | | 110.37 | .00 ** |
| 394 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Lowes #01565 N | 9.30 | .00 |

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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|--|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 9.30 | .00 ** |
| 395 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Feldmans Farm And Home N | 24.99 | .00 |
| Totals for fund: 100 | | | 24.99 | .00 ** |
| 396 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Feldmans Farm And Home N | 75.98 | .00 |
| Totals for fund: 590 | | | 75.98 | .00 ** |
| 397 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Reeves-Wiedeman - Libert N | 89.45 | .00 |
| 398 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 | Reeves-Wiedeman - Libert N | 55.08 | .00 |
| Totals for fund: 591 | | | 144.53 | .00 ** |
| 399 460-53008-403-000000 7674 CARD CENTER | 60.60.420.04.5009 MAINTENANCE MATERIALS | Lowes #01565 N | 89.70 | .00 |
| Totals for fund: 460 | | | 89.70 | .00 ** |
| 400 590-60007-802-000000 7674 CARD CENTER | 90.70.802.18.5611 EQUIPMENT RENTAL | Blue Springs Rental Inc N | 1,359.06 | .00 |
| Totals for fund: 590 | | | 1,359.06 | .00 ** |
| 401 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | In *nom Of 3 Embroidery N | 296.00 | .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: 105 | | | 296.00 | .00 ** |
| 402 244-59026-113-000000 7674 CARD CENTER | 67.21.032.38.5989 MISCELLANEOUS EXPENSES | Gladstone Gardens N | 928.00 | .00 |
| Totals for fund: 244 | | | 928.00 | .00 ** |
| 403 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Feldmans Farm And Home N | 50.99 | .00 |
| Totals for fund: 100 | | | 50.99 | .00 ** |
| 404 590-57005-802-000000 7674 CARD CENTER | 90.70.802.14.5534 WATER PLANT MAINTENANCE | Reeves-Wiedeman - Libert N | 11.25 | .00 |
| Totals for fund: 590 | | | 11.25 | .00 ** |
| 405 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | McGuire Lock & Safe Llc N | 205.00 | .00 |
| Totals for fund: 461 | | | 205.00 | .00 ** |
| 406 590-60015-802-000000 7674 CARD CENTER | 90.70.802.04.5018 MINOR TOOLS | The Home Depot #3019 N | 28.81 | .00 |
| Totals for fund: 590 | | | 28.81 | .00 ** |
| 407 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Lawn Leisure Of N | 83.88 | .00 |
| 408 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Diesel Solutions Llc N | 650.13 | .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 | | | 734.01 | .00 ** |
| 409 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Lowes #01565 N | 21.92 | .00 |
| Totals for fund: 591 | | | 21.92 | .00 ** |
| 410 100-56007-170-000000 7674 CARD CENTER | 10.90.132.12.5453 MOBILE PHONES | Amazon Mktpl N | 11.39 | .00 |
| Totals for fund: 100 | | | 11.39 | .00 ** |
| 411 591-60000-902-000000 7674 CARD CENTER | 92.70.902.18.5601 MINOR EQUIPMENT | Grainger N | 1,814.58 | .00 |
| Totals for fund: 591 | | | 1,814.58 | .00 ** |
| 412 106-57019-300-000000 7674 CARD CENTER | BUILDING MAINTENANCE | Spectrum N | 343.80 | .00 |
| 413 106-57009-301-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Mhc-Kw-Kansas City N | 515.97 | .00 |
| Totals for fund: 106 | | | 859.77 | .00 ** |
| 414 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Division Of Fire Safety N | 25.75 | .00 |
| Totals for fund: 100 | | | 25.75 | .00 ** |
| 415 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Sq *rj?s Farmer?s Market N | 21.00 | .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: 465 | | | 21.00 | .00 ** |
| 416 100-55031-150-000000 7674 CARD CENTER | 10.80.151.08.5379 LEGAL ADS | Column Public Notice N | 28.04 | .00 |
| Totals for fund: 100 | | | 28.04 | .00 ** |
| 417 591-57003-902-000000 7674 CARD CENTER | 92.70.902.14.5525 LIFT STATION MAINTENANCE | Tactacam N | 3.00 | .00 |
| 418 591-57004-901-000000 7674 CARD CENTER | 92.70.901.14.5532 MAINS & LINES MAINTENANCE | Tactacam N | 3.00 | .00 |
| Totals for fund: 591 | | | 6.00 | .00 ** |
| 419 590-57006-802-000000 7674 CARD CENTER | 90.70.802.14.5535 WELLFIELD MAINTENANCE | Tactacam N | 3.00 | .00 |
| Totals for fund: 590 | | | 3.00 | .00 ** |
| 420 591-57003-902-000000 7674 CARD CENTER | 92.70.902.14.5525 LIFT STATION MAINTENANCE | Grainger N | 225.15 | .00 |
| Totals for fund: 591 | | | 225.15 | .00 ** |
| 421 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Feldmans Farm And Home N | 32.99 | .00 |
| Totals for fund: 100 | | | 32.99 | .00 ** |
| 422 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Odp Bus Sol Llc # 101170 N | 5.08 | .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: 105 | | | 5.08 | .00 ** |
| 423 247-55011-204-000000 7674 CARD CENTER | 73.70.226.08.5344 ENGRAVING FEES | N Frisbie Monuments | 450.00 | .00 |
| Totals for fund: 247 | | | 450.00 | .00 ** |
| 424 590-60015-801-000000 7674 CARD CENTER | 90.70.801.04.5018 MINOR TOOLS | N The Home Depot #3019 | 67.43 | .00 |
| Totals for fund: 590 | | | 67.43 | .00 ** |
| 425 591-60015-901-000000 7674 CARD CENTER | 92.70.901.04.5018 MINOR TOOLS | N The Home Depot #3019 | 67.42 | .00 |
| Totals for fund: 591 | | | 67.42 | .00 ** |
| 426 100-55044-130-000000 7674 CARD CENTER | 10.30.130.08.5399 MISCELLANEOUS FEES | N Government Finance Offic | 495.00 | .00 |
| Totals for fund: 100 | | | 495.00 | .00 ** |
| 427 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | N Sams Club #6247 | 44.09 | .00 |
| Totals for fund: 591 | | | 44.09 | .00 ** |
| 428 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | N Sams Club #6247 | 44.09 | .00 |
| Totals for fund: 590 | | | 44.09 | .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 | | |
| 429 100-54000-140-000000 7674 CARD CENTER | 10.25.011.06.5210 TRAINING TRAVEL | Chateau On Lake Resort N | 348.28 | .00 |
| Totals for fund: 100 | | | 348.28 | .00 ** |
| 430 106-59010-300-000000 7674 CARD CENTER | POSTAGE | Usps Kiosk 2846869550 N | 2.17 | .00 |
| 431 106-57019-300-000000 7674 CARD CENTER | BUILDING MAINTENANCE | Spectrum N | 171.90 | .00 |
| Totals for fund: 106 | | | 174.07 | .00 ** |
| 432 100-54000-140-000000 7674 CARD CENTER | 10.25.011.06.5210 TRAINING TRAVEL | Chateau On Lake Resort N | 348.28 | .00 |
| Totals for fund: 100 | | | 348.28 | .00 ** |
| 433 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | Southwes N | .00 | 672.90 |
| 434 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Odp Bus Sol Llc # 101079 N | 24.58 | .00 |
| Totals for fund: 105 | | | 24.58 | 672.90 ** |
| 435 461-59026-451-000000 7674 CARD CENTER | 61.60.458.38.5989 MISCELLANEOUS EXPENSES | Dri*signs N | 63.58 | .00 |
| Totals for fund: 461 | | | 63.58 | .00 ** |
| 436 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 MAINTENANCE MATERIALS | Sutherlands 1214 N | 67.96 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|--|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 591 | | | 67.96 | .00 ** |
| 437 106-53008-301-000000 7674 CARD CENTER | MAINTENANCE MATERIALS | Lowes #01565 N | 5.96 | .00 |
| Totals for fund: 106 | | | 5.96 | .00 ** |
| 438 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Sq *kansas City Industri N | 436.76 | .00 |
| Totals for fund: 591 | | | 436.76 | .00 ** |
| 439 590-53008-801-000000 7674 CARD CENTER | 90.70.801.04.5009 MAINTENANCE MATERIALS | Reeves-Wiedeman - Libert N | 18.58 | .00 |
| 440 590-57018-801-000000 7674 CARD CENTER | 90.70.801.14.5559 MISC EQUIPMENT MAINT | Sutherlands 1214 N | 15.18 | .00 |
| Totals for fund: 590 | | | 33.76 | .00 ** |
| 441 591-57018-901-000000 7674 CARD CENTER | 92.70.901.14.5559 MISC EQUIPMENT MAINT | Sutherlands 1214 N | 15.18 | .00 |
| 442 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Amsoil N | .00 | 2,819.06 |
| Totals for fund: 591 | | | 15.18 | 2,819.06 ** |
| 443 106-53034-304-000000 7674 CARD CENTER | FIRE PREVENTION SUPPLIES | Sp Decked N | 1,530.00 | .00 |
| Totals for fund: 106 | | | 1,530.00 | .00 ** |

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| JE Account Line Number | Check Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|---|----------------------|------------------|-------------------|-----------|---------------------------|---------------|---------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 444 | 100-53000-203-000000 | 7674 CARD CENTER | 10.70.225.04.5001 | | GENERAL SUPPLIES | | N | The Home Depot #3019 | | | 79.00 | .00 |
| Totals for fund: 100 | | | | | | | | | | | 79.00 | .00 ** |
| 445 | 244-59026-113-000000 | 7674 CARD CENTER | 67.21.032.38.5989 | | MISCELLANEOUS EXPENSES | | N | Lowes #01565 | | | 20.73 | .00 |
| Totals for fund: 244 | | | | | | | | | | | 20.73 | .00 ** |
| 446 | 591-57003-902-000000 | 7674 CARD CENTER | 92.70.902.14.5525 | | LIFT STATION MAINTENANCE | | N | Tactacam | | | 16.33 | .00 |
| 447 | 591-57004-901-000000 | 7674 CARD CENTER | 92.70.901.14.5532 | | MAINS & LINES MAINTENANCE | | N | Tactacam | | | 16.34 | .00 |
| Totals for fund: 591 | | | | | | | | | | | 32.67 | .00 ** |
| 448 | 590-57006-802-000000 | 7674 CARD CENTER | 90.70.802.14.5535 | | WELLFIELD MAINTENANCE | | N | Tactacam | | | 16.33 | .00 |
| Totals for fund: 590 | | | | | | | | | | | 16.33 | .00 ** |
| 449 | 591-53010-902-000000 | 7674 CARD CENTER | 92.70.902.04.5014 | | LAB SUPPLIES | | N | Usabluebook | | | 1,381.10 | .00 |
| Totals for fund: 591 | | | | | | | | | | | 1,381.10 | .00 ** |
| 450 | 105-53019-502-000000 | 7674 CARD CENTER | | | ARMORY SUPPLIES | | N | Amazon Mktpl | | | 208.50 | .00 |
| Totals for fund: 105 | | | | | | | | | | | 208.50 | .00 ** |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|--|-------------------------------|--------------|---------------|
| 451 100-12002-000-000000 7674 CARD CENTER | 10.1405 A/R REIMBURSEABLE EXPENSES | Kendra Scott, Llc. N | 53.00 | .00 |
| Totals for fund: 100 | | | 53.00 | .00 ** |
| 452 590-57019-801-000000 7674 CARD CENTER | 90.70.801.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | .00 | 1,107.00 |
| Totals for fund: 590 | | | .00 | 1,107.00 ** |
| 453 591-57019-901-000000 7674 CARD CENTER | 92.70.901.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | .00 | 1,107.00 |
| Totals for fund: 591 | | | .00 | 1,107.00 ** |
| 454 244-59026-113-000000 7674 CARD CENTER | 67.21.032.38.5989 MISCELLANEOUS EXPENSES | Gladstone Gardens N | 1,883.70 | .00 |
| Totals for fund: 244 | | | 1,883.70 | .00 ** |
| 455 460-57009-403-000000 7674 CARD CENTER | 60.60.420.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 44.98 | .00 |
| Totals for fund: 460 | | | 44.98 | .00 ** |
| 456 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | The Home Depot #3019 N | 192.39 | .00 |
| Totals for fund: 591 | | | 192.39 | .00 ** |
| 457 460-53008-403-000000 7674 CARD CENTER | 60.60.420.04.5009 MAINTENANCE MATERIALS | Feldmans Farm And Home N | 11.99 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|--|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 460 | | | 11.99 | .00 ** |
| 458 106-53008-301-000000 7674 CARD CENTER | MAINTENANCE MATERIALS | Lowes #01565 N | 1.15 | .00 |
| Totals for fund: 106 | | | 1.15 | .00 ** |
| 459 100-60000-512-000000 7674 CARD CENTER | 10.40.512.18.5601 MINOR EQUIPMENT | Amazon Mark* B72zj7b00 N | 115.15 | .00 |
| Totals for fund: 100 | | | 115.15 | .00 ** |
| 460 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Lowes #01565 N | 162.98 | .00 |
| Totals for fund: 465 | | | 162.98 | .00 ** |
| 461 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 MAINTENANCE MATERIALS | Ls Rogers Sporting Go N | 362.98 | .00 |
| Totals for fund: 591 | | | 362.98 | .00 ** |
| 462 100-59026-203-000000 7674 CARD CENTER | 10.70.225.38.5989 MISCELLANEOUS EXPENSES | Used Tire City N | 235.00 | .00 |
| Totals for fund: 100 | | | 235.00 | .00 ** |
| 463 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Reeves-Wiedeman - Libert N | 79.03 | .00 |
| 464 591-53008-901-000000 7674 CARD CENTER | 92.70.901.04.5009 MAINTENANCE MATERIALS | Amazon Mktpl N | 185.00 | .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: 591 | | | 264.03 | .00 ** |
| 465 590-57019-801-000000 7674 CARD CENTER | 90.70.801.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | 1,307.00 | .00 |
| Totals for fund: 590 | | | 1,307.00 | .00 ** |
| 466 591-57019-901-000000 7674 CARD CENTER | 92.70.901.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | 1,307.00 | .00 |
| Totals for fund: 591 | | | 1,307.00 | .00 ** |
| 467 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE | Hy-Vee Liberty 1384 N | 300.00 | .00 |
| Totals for fund: 105 | | | 300.00 | .00 ** |
| 468 461-53029-451-000000 7674 CARD CENTER | 61.60.458.04.5099 MISCELLANEOUS SUPPLIES | Lowes #01565 N | 27.86 | .00 |
| Totals for fund: 461 | | | 27.86 | .00 ** |
| 469 591-54004-902-000000 7674 CARD CENTER | 92.70.902.06.5259 TRAINING COSTS | Tst* Hawg Jaw Que & Brew N | 163.11 | .00 |
| Totals for fund: 591 | | | 163.11 | .00 ** |
| 470 105-59026-501-000000 7674 CARD CENTER | MISCELLANEOUS EXPENSES | Amazon Mktpl N | 22.99 | .00 |
| Totals for fund: 105 | | | 22.99 | .00 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 471 352-57022-403-000000 7674 CARD CENTER | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N | Lowes #01565 | 84.00 | .00 |
| Totals for fund: 352 | | | 84.00 | .00 ** |
| 472 460-53008-403-000000 7674 CARD CENTER | 60.60.420.04.5009 MAINTENANCE MATERIALS N | The Home Depot #3019 | 15.12 | .00 |
| Totals for fund: 460 | | | 15.12 | .00 ** |
| 473 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES N | Amazon MktpL | 21.99 | .00 |
| Totals for fund: 465 | | | 21.99 | .00 ** |
| 474 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 MAINTENANCE MATERIALS N | Feldmans Farm And Home | 600.92 | .00 |
| Totals for fund: 591 | | | 600.92 | .00 ** |
| 475 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE N | Pizza Shoppe | 94.83 | .00 |
| Totals for fund: 105 | | | 94.83 | .00 ** |
| 476 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE N | Office Depot #2167 | 179.99 | .00 |
| Totals for fund: 461 | | | 179.99 | .00 ** |
| 477 244-59026-113-000000 7674 CARD CENTER | 67.21.032.38.5989 MISCELLANEOUS EXPENSES N | Menards 3342 | 421.00 | .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: 244 | | | 421.00 | .00 ** |
| 478 106-54000-300-000000 7674 CARD CENTER | TRAINING TRAVEL | Theparkingspot-Ecw725 N | 63.33 | .00 |
| Totals for fund: 106 | | | 63.33 | .00 ** |
| 479 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Lowes #01565 N | 10.71 | .00 |
| Totals for fund: 100 | | | 10.71 | .00 ** |
| 480 590-59014-802-000000 7674 CARD CENTER | 90.70.802.38.5812 CLOTHING EXPENSES | Ls Rogers Sporting Go N | 131.20 | .00 |
| Totals for fund: 590 | | | 131.20 | .00 ** |
| 481 100-54001-480-000000 7674 CARD CENTER | 10.60.481.06.5251 REGISTRATION FEES | Clay County Public Healt N | 10.00 | .00 |
| Totals for fund: 100 | | | 10.00 | .00 ** |
| 482 590-59015-802-000000 7674 CARD CENTER | 90.70.802.38.5813 PROTECTIVE CLOTHING | Amazon Mktpl N | 27.91 | .00 |
| Totals for fund: 590 | | | 27.91 | .00 ** |
| 483 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Advance Auto Parts #6969 N | 219.68 | .00 |
| Totals for fund: 591 | | | 219.68 | .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 | | |
| 484 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Family Tree Nursery N | 38.10 | .00 |
| Totals for fund: 465 | | | 38.10 | .00 ** |
| 485 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Amazon Mktpl N | 44.95 | .00 |
| Totals for fund: 100 | | | 44.95 | .00 ** |
| 486 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | McGuire Lock & Safe Llc N | 16.25 | .00 |
| Totals for fund: 465 | | | 16.25 | .00 ** |
| 487 590-59014-801-000000 7674 CARD CENTER | 90.70.801.38.5812 CLOTHING EXPENSES | Amazon.Com*b733y4pn0 N | 214.50 | .00 |
| Totals for fund: 590 | | | 214.50 | .00 ** |
| 488 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 4.29 | .00 |
| Totals for fund: 100 | | | 4.29 | .00 ** |
| 489 590-53008-802-000000 7674 CARD CENTER | 90.70.802.04.5009 MAINTENANCE MATERIALS | United States Plastic Co N | 65.15 | .00 |
| Totals for fund: 590 | | | 65.15 | .00 ** |
| 490 100-59026-113-000000 7674 CARD CENTER | 10.21.032.38.5989 MISCELLANEOUS EXPENSES | Libertytrbune N | 66.47 | .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 | | |
| 491 100-55035-165-000000 7674 CARD CENTER | 10.20.051.08.5389 OTHER FEES | Sams Club #6247 | 151.96 | .00 |
| 492 100-53000-165-000000 7674 CARD CENTER | 10.20.051.04.5001 GENERAL SUPPLIES | Sams Club #6247 | 13.96 | .00 |
| Totals for fund: 100 | | | 232.39 | .00 ** |
| 493 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 MAINTENANCE MATERIALS | Reeves-Wiedeman - Libert | 105.87 | .00 |
| 494 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 | Airgas Llc -Central C060 | 122.13 | .00 |
| Totals for fund: 591 | | | 228.00 | .00 ** |
| 495 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Amazon Mktpl | 8.99 | .00 |
| 496 465-60000-420-000000 7674 CARD CENTER | 65.60.491.18.5601 MINOR EQUIPMENT | Fencescreen Llc | 299.99 | .00 |
| Totals for fund: 465 | | | 308.98 | .00 ** |
| 497 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Reeves-Wiedeman - Libert | 138.23 | .00 |
| Totals for fund: 590 | | | 138.23 | .00 ** |
| 498 100-55035-165-000000 7674 CARD CENTER | 10.20.051.08.5389 OTHER FEES | Sams Club #6247 | 19.89 | .00 |
| Totals for fund: 100 | | | 19.89 | .00 ** |
| 499 591-60015-901-000000 7674 CARD CENTER | 92.70.901.04.5018 MINOR TOOLS | White Cap #125 | 13.62 | .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 | | | 13.62 | .00 ** |
| 500 460-57009-400-000000 7674 CARD CENTER | 60.60.415.14.5541 VEHICLE MAINTENANCE | Amazon Mktpl N | 294.49 | .00 |
| Totals for fund: 460 | | | 294.49 | .00 ** |
| 501 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | In *abc-Comm LLC N | 1,360.00 | .00 |
| Totals for fund: 590 | | | 1,360.00 | .00 ** |
| 502 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Feldmans Farm And Home N | 8.49 | .00 |
| Totals for fund: 100 | | | 8.49 | .00 ** |
| 503 105-54001-501-000000 7674 CARD CENTER | REGISTRATION FEES | Fsp*fbinaa Ks Wmo Chapte N | .00 | 150.00 |
| Totals for fund: 105 | | | .00 | 150.00 ** |
| 504 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 111.13 | .00 |
| Totals for fund: 100 | | | 111.13 | .00 ** |
| 505 590-57005-802-000000 7674 CARD CENTER | 90.70.802.14.5534 WATER PLANT MAINTENANCE | Feldmans Farm And Home N | 1.69 | .00 |
| Totals for fund: 590 | | | 1.69 | .00 ** |
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| JE Account Line Number | Check Number | Vendor Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split | PO Item Compl | Item Description No | Encumbrance Liquid Amt | Employee Asset id Number | Debit Amount | Credit Amount |
|---|----------------------|---------------|-------------|-------------------|-----------|----------------|---------------|---------------|--------------------------|--------------------------|--------------------------|--------------|---------------|
| 506 | 460-53008-403-000000 | 7674 | CARD CENTER | 60.60.420.04.5009 | | | | N | MAINTENANCE MATERIALS | Lowes #01565 | | 110.38 | .00 |
| Totals for fund: 460 | | | | | | | | | | | | 110.38 | .00 ** |
| 507 | 100-57009-203-000000 | 7674 | CARD CENTER | 10.70.225.14.5541 | | | | N | VEHICLE MAINTENANCE | Oreilly 142 | | 17.66 | .00 |
| Totals for fund: 100 | | | | | | | | | | | | 17.66 | .00 ** |
| 508 | 591-57003-902-000000 | 7674 | CARD CENTER | 92.70.902.14.5525 | | | | N | LIFT STATION MAINTENANCE | Grainger | | 45.03 | .00 |
| Totals for fund: 591 | | | | | | | | | | | | 45.03 | .00 ** |
| 509 | 105-53020-511-000000 | 7674 | CARD CENTER | | | | | N | PROPERTY ROOM SUPPLIES | Uline *ship Supplies | | 300.83 | .00 |
| Totals for fund: 105 | | | | | | | | | | | | 300.83 | .00 ** |
| 510 | 351-57037-201-000000 | 7674 | CARD CENTER | 50.75.607.14.5663 | | | | N | STORM WATER MAINTENANCE | Sp Bchardscapes Supply | | 260.00 | .00 |
| Totals for fund: 351 | | | | | | | | | | | | 260.00 | .00 ** |
| 511 | 461-53000-451-000000 | 7674 | CARD CENTER | 61.60.458.04.5001 | | | | N | GENERAL SUPPLIES | Amazon Mktpl | | 58.15 | .00 |
| Totals for fund: 461 | | | | | | | | | | | | 58.15 | .00 ** |
| 512 | 590-54004-801-000000 | 7674 | CARD CENTER | 90.70.801.06.5259 | | | | N | TRAINING COSTS | Dept Of Natural Resource | | 107.35 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 107.35 | .00 ** |
| 513 461-59026-451-000000 7674 CARD CENTER | 61.60.458.38.5989 MISCELLANEOUS EXPENSES | Petco 2615 N | 74.98 | .00 |
| Totals for fund: 461 | | | 74.98 | .00 ** |
| 514 590-53000-801-000000 7674 CARD CENTER | 90.70.801.04.5001 GENERAL SUPPLIES | Samsclub #6247 N | 208.12 | .00 |
| Totals for fund: 590 | | | 208.12 | .00 ** |
| 515 591-53000-901-000000 7674 CARD CENTER | 92.70.901.04.5001 GENERAL SUPPLIES | Samsclub #6247 N | 208.12 | .00 |
| Totals for fund: 591 | | | 208.12 | .00 ** |
| 516 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Dri*signs N | 45.82 | .00 |
| Totals for fund: 244 | | | 45.82 | .00 ** |
| 517 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Amazon.Com*b74tp9ji0 N | 38.67 | .00 |
| Totals for fund: 465 | | | 38.67 | .00 ** |
| 518 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Lowes #01565 N | 18.58 | .00 |
| Totals for fund: 461 | | | 18.58 | .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 | | |
| 519 591-57005-902-000000 7674 CARD CENTER | 92.70.902.14.5534 WATER PLANT MAINTENANCE | A W Schultz Inc N | 2,700.00 | .00 |
| Totals for fund: 591 | | | 2,700.00 | .00 ** |
| 520 465-55044-420-000000 7674 CARD CENTER | 65.60.491.08.5399 MISCELLANEOUS FEES | Pandora For Business B N | 29.95 | .00 |
| Totals for fund: 465 | | | 29.95 | .00 ** |
| 521 106-57019-300-000000 7674 CARD CENTER | BUILDING MAINTENANCE | Lowe's #01565 N | 35.96 | .00 |
| Totals for fund: 106 | | | 35.96 | .00 ** |
| 522 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Lowe's #01565 N | 75.44 | .00 |
| Totals for fund: 100 | | | 75.44 | .00 ** |
| 523 461-59026-451-000000 7674 CARD CENTER | 61.60.458.38.5989 MISCELLANEOUS EXPENSES | Amazon Mktpl N | 249.99 | .00 |
| Totals for fund: 461 | | | 249.99 | .00 ** |
| 524 465-57022-420-000000 7674 CARD CENTER | 65.60.491.14.5575 GROUNDS/LANDSCAPING | Siteone Landscape Supply N | 379.80 | .00 |
| Totals for fund: 465 | | | 379.80 | .00 ** |
| 525 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Amazon Mark* B72813dj1 N | 28.80 | .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 | | |
| 526 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Samsclub #6247 | 48.50 | .00 |
| 527 100-57016-170-000000 7674 CARD CENTER | 10.90.132.14.5555 IT MAINTENANCE & SERVICES | Sensaphone | 299.40 | .00 |
| Totals for fund: 100 | | | 376.70 | .00 ** |
| 528 461-53003-451-000000 7674 CARD CENTER | 61.60.458.04.5004 RECREATION SUPPLIES | Amazon Mktpl | 7.99 | .00 |
| Totals for fund: 461 | | | 7.99 | .00 ** |
| 529 100-53035-483-000000 7674 CARD CENTER | 10.60.483.04.5099 PROGRAM SUPPLIES | Amazon Reta* Bs6we0cv2 | 15.95 | .00 |
| Totals for fund: 100 | | | 15.95 | .00 ** |
| 530 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Lowe's #01565 | 181.44 | .00 |
| Totals for fund: 465 | | | 181.44 | .00 ** |
| 531 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Amazon Mktpl | 30.59 | .00 |
| Totals for fund: 100 | | | 30.59 | .00 ** |
| 532 590-53000-802-000000 7674 CARD CENTER | 90.70.802.04.5001 GENERAL SUPPLIES | Amazon Mktpl | 35.59 | .00 |
| Totals for fund: 590 | | | 35.59 | .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 | | |
| 533 106-54004-303-000000 7674 CARD CENTER | TRAINING COSTS | Lowes #01565 | 44.68 | .00 |
| 534 106-57018-301-000000 7674 CARD CENTER | MISC EQUIPMENT MAINT | Lowes #01565 | 27.92 | .00 |
| Totals for fund: 106 | | | 72.60 | .00 ** |
| 535 591-59015-901-000000 7674 CARD CENTER | 92.70.901.38.5813 PROTECTIVE CLOTHING | Feldmans Farm And Home | 284.95 | .00 |
| 536 591-59014-901-000000 7674 CARD CENTER | 92.70.901.38.5812 CLOTHING EXPENSES | Feldmans Farm And Home | 191.63 | .00 |
| Totals for fund: 591 | | | 476.58 | .00 ** |
| 537 105-12002-000-000000 7674 CARD CENTER | A/R REIMBURSEABLE EXPENSES | Sp Brucebolt Baseba | 102.05 | .00 |
| Totals for fund: 105 | | | 102.05 | .00 ** |
| 538 100-53000-170-000000 7674 CARD CENTER | 10.90.132.04.5001 GENERAL SUPPLIES | Amazon Reta* B73sh1va1 | 8.14 | .00 |
| Totals for fund: 100 | | | 8.14 | .00 ** |
| 539 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Charlies Car Wash Fleet | 418.00 | .00 |
| Totals for fund: 105 | | | 418.00 | .00 ** |
| 540 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Lowes #01565 | 43.14 | .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 | | | 43.14 | .00 ** |
| 541 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Lowes #01565 N | 57.72 | .00 |
| Totals for fund: 465 | | | 57.72 | .00 ** |
| 542 591-59014-902-000000 7674 CARD CENTER | 92.70.902.38.5812 CLOTHING EXPENSES | Amazon Mktpl N | 349.26 | .00 |
| Totals for fund: 591 | | | 349.26 | .00 ** |
| 543 465-53008-420-000000 7674 CARD CENTER | 65.60.491.04.5009 MAINTENANCE MATERIALS | Amazon Mktpl N | 13.99 | .00 |
| Totals for fund: 465 | | | 13.99 | .00 ** |
| 544 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Amazon Mktpl N | 15.29 | .00 |
| 545 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 | Amazon Mktpl N | 162.36 | .00 |
| Totals for fund: 100 | | | 177.65 | .00 ** |
| 546 591-12002-000-000000 7674 CARD CENTER | 92.1405 A/R REIMBURSEABLE EXPENSES | McDonalds F12261 N | 12.09 | .00 |
| Totals for fund: 591 | | | 12.09 | .00 ** |
| 547 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Family Tree Nursery N | 15.89 | .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: 465 | | | 15.89 | .00 ** |
| 548 100-53000-130-000000 7674 CARD CENTER | 10.30.130.04.5001 GENERAL SUPPLIES | Target.Com N | 171.09 | .00 |
| Totals for fund: 100 | | | 171.09 | .00 ** |
| 549 591-53000-131-000000 7674 CARD CENTER | 92.30.134.04.5001 GENERAL SUPPLIES | Target.Com N | 85.54 | .00 |
| Totals for fund: 591 | | | 85.54 | .00 ** |
| 550 590-53000-131-000000 7674 CARD CENTER | 90.30.133.04.5001 GENERAL SUPPLIES | Target.Com N | 85.54 | .00 |
| Totals for fund: 590 | | | 85.54 | .00 ** |
| 551 465-53038-420-000000 7674 CARD CENTER | 65.60.491.04.5064 RSVP GRANT | Sutherlands 1214 N | 14.95 | .00 |
| Totals for fund: 465 | | | 14.95 | .00 ** |
| 552 100-59014-202-000000 7674 CARD CENTER | 10.70.221.38.5812 CLOTHING EXPENSES | Amazon.Com*by87y46b2 N | 80.19 | .00 |
| Totals for fund: 100 | | | 80.19 | .00 ** |
| 553 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Amazon Mark* By6rj26d2 N | 15.99 | .00 |
| Totals for fund: 465 | | | 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 | | |
| 554 592-70020-801-000000 7674 CARD CENTER | 94.70.801.36.7510 CONSTRUCTION CONTRACT | Sutherlands 1214 N | 9.99 | .00 |
| Totals for fund: 592 | | | 9.99 | .00 ** |
| 555 106-59013-304-000000 7674 CARD CENTER | MEMBERSHIP DUES | Iaai N | 103.00 | .00 |
| Totals for fund: 106 | | | 103.00 | .00 ** |
| 556 460-57018-403-000000 7674 CARD CENTER | 60.60.420.14.5559 MISC EQUIPMENT MAINT | Amazon Mktpl N | 53.99 | .00 |
| Totals for fund: 460 | | | 53.99 | .00 ** |
| 557 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | Sp First Tactical N | 181.04 | .00 |
| Totals for fund: 105 | | | 181.04 | .00 ** |
| 558 100-60000-512-000000 7674 CARD CENTER | 10.40.512.18.5601 MINOR EQUIPMENT | Lowe's #01565 N | 14.94 | .00 |
| Totals for fund: 100 | | | 14.94 | .00 ** |
| 559 461-57019-451-000000 7674 CARD CENTER | 61.60.458.14.5571 BUILDING MAINTENANCE | Reeves-Wiedeman - Libert N | 128.00 | .00 |
| Totals for fund: 461 | | | 128.00 | .00 ** |
| 560 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Knapheide Kansas City N | 947.50 | .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 Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 947.50 | .00 ** |
| 561 591-57009-901-000000 7674 CARD CENTER | 92.70.901.14.5541 VEHICLE MAINTENANCE | Knapheide Kansas City N | 947.50 | .00 |
| Totals for fund: 591 | | | 947.50 | .00 ** |
| 562 100-57020-202-000000 7674 CARD CENTER | 10.70.221.14.5572 FACILITIES MAINTENANCE | Siteone Landscape Supply N | 75.96 | .00 |
| Totals for fund: 100 | | | 75.96 | .00 ** |
| 563 590-57004-801-000000 7674 CARD CENTER | 90.70.801.14.5532 MAINS & LINES MAINTENANCE | Hydro Flow Products Llc N | 528.00 | .00 |
| Totals for fund: 590 | | | 528.00 | .00 ** |
| 564 100-53000-113-000000 7674 CARD CENTER | 10.21.032.04.5001 GENERAL SUPPLIES | Amazon Mktpl N | 55.98 | .00 |
| Totals for fund: 100 | | | 55.98 | .00 ** |
| 565 105-59013-501-000000 7674 CARD CENTER | MEMBERSHIP DUES | Cheddarup* Seniorfall N | 37.43 | .00 |
| Totals for fund: 105 | | | 37.43 | .00 ** |
| 566 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Lowes #01565 N | 74.28 | .00 |
| Totals for fund: 244 | | | 74.28 | .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 | | |
| 567 590-57019-801-000000 7674 CARD CENTER | 90.70.801.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | 1,107.00 | .00 |
| Totals for fund: 590 | | | 1,107.00 | .00 ** |
| 568 591-57019-901-000000 7674 CARD CENTER | 92.70.901.14.5571 BUILDING MAINTENANCE | Stanion Wholesale Electr N | 1,107.00 | .00 |
| Totals for fund: 591 | | | 1,107.00 | .00 ** |
| 569 465-57022-420-000000 7674 CARD CENTER | 65.60.491.14.5575 GROUNDS/LANDSCAPING | Siteone Landscape Supply N | 265.86 | .00 |
| Totals for fund: 465 | | | 265.86 | .00 ** |
| 570 591-53008-902-000000 7674 CARD CENTER | 92.70.902.04.5009 MAINTENANCE MATERIALS | Grainger N | 1,189.84 | .00 |
| Totals for fund: 591 | | | 1,189.84 | .00 ** |
| 571 100-60000-512-000000 7674 CARD CENTER | 10.40.512.18.5601 MINOR EQUIPMENT | Lowes #01565 N | .00 | 16.41 |
| Totals for fund: 100 | | | .00 | 16.41 ** |
| 572 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE | Chick-Fil-A #02442 N | 91.70 | .00 |
| Totals for fund: 105 | | | 91.70 | .00 ** |
| 573 100-54004-140-000000 7674 CARD CENTER | 10.25.011.06.5259 EMPLOYEE ISSUES & FUNCTIONS | Hy-Vee Liberty 1384 N | 13.98 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 100 | | | 13.98 | .00 ** |
| 574 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Menards 3342 | 154.70 | .00 |
| 575 244-59005-119-AM250 7674 CARD CENTER | | Sams Club.Com | 9.96 | .00 |
| Totals for fund: 244 | | | 164.66 | .00 ** |
| 576 100-53000-130-000000 7674 CARD CENTER | 10.30.130.04.5001 GENERAL SUPPLIES | Target.Com | .00 | 118.50 |
| Totals for fund: 100 | | | .00 | 118.50 ** |
| 577 591-53000-131-000000 7674 CARD CENTER | 92.30.134.04.5001 GENERAL SUPPLIES | Target.Com | .00 | 59.24 |
| Totals for fund: 591 | | | .00 | 59.24 ** |
| 578 590-53000-131-000000 7674 CARD CENTER | 90.30.133.04.5001 GENERAL SUPPLIES | Target.Com | .00 | 59.25 |
| Totals for fund: 590 | | | .00 | 59.25 ** |
| 579 100-54004-140-000000 7674 CARD CENTER | 10.25.011.06.5259 EMPLOYEE ISSUES & FUNCTIONS | Tst*longboards Wraps Lib | 133.00 | .00 |
| Totals for fund: 100 | | | 133.00 | .00 ** |
| 580 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Feldmans Farm And Home | 26.97 | .00 |

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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 26.97 | .00 ** |
| 581 100-53000-203-000000 7674 CARD CENTER | 10.70.225.04.5001 GENERAL SUPPLIES | Lowes #01565 N | 15.94 | .00 |
| Totals for fund: 100 | | | 15.94 | .00 ** |
| 582 105-54000-501-000000 7674 CARD CENTER | TRAINING TRAVEL | Southwes N | 630.80 | .00 |
| Totals for fund: 105 | | | 630.80 | .00 ** |
| 583 465-55044-420-000000 7674 CARD CENTER | 65.60.491.08.5399 MISCELLANEOUS FEES | Dropbox Sign Monthly N | 20.00 | .00 |
| Totals for fund: 465 | | | 20.00 | .00 ** |
| 584 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Amazon Mktpl N | 45.99 | .00 |
| Totals for fund: 244 | | | 45.99 | .00 ** |
| 585 591-59014-901-000000 7674 CARD CENTER | 92.70.901.38.5812 CLOTHING EXPENSES | Feldmans Farm And Home N | .00 | 7.82 |
| Totals for fund: 591 | | | .00 | 7.82 ** |
| 586 105-53018-502-000000 7674 CARD CENTER | SWAT TEAM SUPPLIES | Amazon Mktpl N | 76.00 | .00 |
| Totals for fund: 105 | | | 76.00 | .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 | | |
| 587 106-53008-301-000000 7674 CARD CENTER | MAINTENANCE MATERIALS | Sutherlands 1214 N | 62.94 | .00 |
| Totals for fund: 106 | | | 62.94 | .00 ** |
| 588 105-59014-501-000000 7674 CARD CENTER | CLOTHING EXPENSES | Sq *esstac N | 514.00 | .00 |
| Totals for fund: 105 | | | 514.00 | .00 ** |
| 589 100-54001-151-000000 7674 CARD CENTER | REGISTRATION FEES | Openai *chatgpt Subscr N | 47.74 | .00 |
| 590 100-53000-130-000000 7674 CARD CENTER | GENERAL SUPPLIES | Target.Com N | 118.50 | .00 |
| Totals for fund: 100 | | | 166.24 | .00 ** |
| 591 591-53000-131-000000 7674 CARD CENTER | GENERAL SUPPLIES | Target.Com N | 59.24 | .00 |
| Totals for fund: 591 | | | 59.24 | .00 ** |
| 592 590-53000-131-000000 7674 CARD CENTER | GENERAL SUPPLIES | Target.Com N | 59.25 | .00 |
| Totals for fund: 590 | | | 59.25 | .00 ** |
| 593 100-57020-202-000000 7674 CARD CENTER | FACILITIES MAINTENANCE | In *siebert - Dt Llc N | 40.00 | .00 |
| 594 100-54004-140-000000 7674 CARD CENTER | EMPLOYEE ISSUES & FUNCTIONS | Sams Club #6247 N | 25.06 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 100 | | | 65.06 | .00 ** |
| 595 460-57025-403-000000 7674 CARD CENTER | 60.60.420.14.5578 TRAILS MAINTENANCE | Ozark Ready Mix Kc N | 739.76 | .00 |
| Totals for fund: 460 | | | 739.76 | .00 ** |
| 596 465-53000-420-000000 7674 CARD CENTER | 65.60.491.04.5001 GENERAL SUPPLIES | Amazon.Com*bc7862u71 N | 10.82 | .00 |
| Totals for fund: 465 | | | 10.82 | .00 ** |
| 597 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Siteone Landscape Supply N | 195.42 | .00 |
| Totals for fund: 244 | | | 195.42 | .00 ** |
| 598 105-59004-501-000000 7674 CARD CENTER | MEETING EXPENSE | Tst*Longboards Wraps Lib N | 105.47 | .00 |
| 599 105-53019-502-000000 7674 CARD CENTER | ARMORY SUPPLIES | Brownells Inc N | 381.69 | .00 |
| Totals for fund: 105 | | | 487.16 | .00 ** |
| 600 106-54004-303-000000 7674 CARD CENTER | TRAINING COSTS | Lowe's #01565 N | 62.28 | .00 |
| 601 106-53014-301-000000 7674 CARD CENTER | STATION SUPPLIES | Hy-Vee Liberty 1384 N | 21.99 | .00 |
| Totals for fund: 106 | | | 84.27 | .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 | | |
| 602 591-53000-902-000000 7674 CARD CENTER | 92.70.902.04.5001 GENERAL SUPPLIES | Wm Supercenter #234 N | 103.84 | .00 |
| Totals for fund: 591 | | | 103.84 | .00 ** |
| 603 460-60015-403-000000 7674 CARD CENTER | 60.60.420.04.5018 MINOR TOOLS | Lowes #01565 N | 73.44 | .00 |
| Totals for fund: 460 | | | 73.44 | .00 ** |
| 604 465-57019-420-000000 7674 CARD CENTER | 65.60.491.14.5571 BUILDING MAINTENANCE | In *carpet Anew Llc N | 469.80 | .00 |
| Totals for fund: 465 | | | 469.80 | .00 ** |
| 605 100-54004-140-000000 7674 CARD CENTER | 10.25.011.06.5259 EMPLOYEE ISSUES & FUNCTIONS | Taco Bell 035232 N | 71.00 | .00 |
| Totals for fund: 100 | | | 71.00 | .00 ** |
| 606 105-59026-501-000000 7674 CARD CENTER | MISCELLANEOUS EXPENSES | Amazon Mktpl N | 11.59 | .00 |
| Totals for fund: 105 | | | 11.59 | .00 ** |
| 607 244-59005-119-AM250 7674 CARD CENTER | SPECIAL EVENTS - AM250 | Sams Club.Com N | 79.10 | .00 |
| Totals for fund: 244 | | | 79.10 | .00 ** |
| 608 590-57009-801-000000 7674 CARD CENTER | 90.70.801.14.5541 VEHICLE MAINTENANCE | Oreilly 142 N | 43.96 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount |
|---|---|--|-----------------|------------------|
| Check Vendor Vendor Name Number Number | Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| Totals for fund: 590 | | | 43.96 | .00 ** |
| 609 460-53008-403-000000 7674 CARD CENTER | 60.60.420.04.5009 MAINTENANCE MATERIALS | Lowes #01565 N | 29.68 | .00 |
| Totals for fund: 460 | | | 29.68 | .00 ** |
| 610 590-53008-801-000000 7674 CARD CENTER | 90.70.801.04.5009 MAINTENANCE MATERIALS | Engineersup N | 871.94 | .00 |
| Totals for fund: 590 | | | 871.94 | .00 ** |
| 611 591-57019-902-000000 7674 CARD CENTER | 92.70.902.14.5571 BUILDING MAINTENANCE | Autozone #4440 N | 5.94 | .00 |
| Totals for fund: 591 | | | 5.94 | .00 ** |
| 612 105-57009-501-000000 7674 CARD CENTER | VEHICLE MAINTENANCE | Motor Vehicle Dept Of St N | 205.78 | .00 |
| Totals for fund: 105 | | | 205.78 | .00 ** |
| 613 100-57009-203-000000 7674 CARD CENTER | 10.70.225.14.5541 VEHICLE MAINTENANCE | Tompkins Ind - Br 8 N | 322.02 | .00 |
| Totals for fund: 100 | | | 322.02 | .00 ** |
| 614 105-57019-501-000000 7674 CARD CENTER | BUILDING MAINTENANCE | In *siebert - Dt Llc N | 50.00 | .00 |
| 615 105-53000-501-000000 7674 CARD CENTER | GENERAL SUPPLIES | Odp Bus Sol Llc # 101079 N | 116.52 | .00 |
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| JE Account Line Number | Description | Item Description No | Debit Amount | Credit Amount | | | |
|---|------------------------------|------------------------|-----------------|-------------------|--------------------------------|---------------------------|-----------------------------|
| Check Number | Vendor Name | Invoice Number | PO Number | PO Item Number | PO Item Split Seq Number | Encumbrance Liquid Amt | Employee Asset id Number |
| 616 105-54001-501-000000 | REGISTRATION FEES | Paypal | 650.00 | .00 | | | |
| 7674 CARD CENTER | | | | | N | | |
| Totals for fund: 105 | | | 816.52 | .00 | | | ** |
| 617 460-59014-403-000000 | CLOTHING EXPENSES | Academy Sports #258 | 135.95 | .00 | | | |
| 7674 CARD CENTER | | | | | N | | |
| Totals for fund: 460 | | | 135.95 | .00 | | | ** |
| 618 999-39100-000-000000 | EQ IN POOLED CASH - FUND 100 | | 19,456.76 | .00 | | | |
| Totals for fund: 999 | | | 19,456.76 | .00 | | | ** |
| 619 100-10001-000-000000 | CASH AND INVESTMENTS | | .00 | 19,456.76 | | | |
| Totals for fund: 100 | | | .00 | 19,456.76 | | | ** |
| 620 999-39351-000-000000 | EQ IN POOLED CASH - FUND 351 | | 535.25 | .00 | | | |
| Totals for fund: 999 | | | 535.25 | .00 | | | ** |
| 621 351-10001-000-000000 | CASH AND INVESTMENTS | | .00 | 535.25 | | | |
| Totals for fund: 351 | | | .00 | 535.25 | | | ** |
| 622 999-39352-000-000000 | EQ IN POOLED CASH - FUND 352 | | 1,164.26 | .00 | | | |
| Totals for fund: 999 | | | 1,164.26 | .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 Seq Number | Encumbrance Employee Asset id Liquid Amt Number | | |
| 623 352-10001-000-000000 | 52.1200 | CASH AND INVESTMENTS | .00 | 1,164.26 |
| Totals for fund: 352 | | | .00 | 1,164.26 ** |
| 624 999-39354-000-000000 | 100 | EQ IN POOLED CASH - FUND 354 | 124.78 | .00 |
| Totals for fund: 999 | | | 124.78 | .00 ** |
| 625 354-10001-000-000000 | 56.1200 | CASH AND INVESTMENTS | .00 | 124.78 |
| Totals for fund: 354 | | | .00 | 124.78 ** |
| 626 999-39460-000-000000 | 100 | EQ IN POOLED CASH - FUND 460 | 15,986.32 | .00 |
| Totals for fund: 999 | | | 15,986.32 | .00 ** |
| 627 460-10001-000-000000 | 60.1200 | CASH AND INVESTMENTS | .00 | 15,986.32 |
| Totals for fund: 460 | | | .00 | 15,986.32 ** |
| 628 999-39461-000-000000 | 100 | EQ IN POOLED CASH - FUND 461 | 2,561.79 | .00 |
| Totals for fund: 999 | | | 2,561.79 | .00 ** |
| 629 461-10001-000-000000 | 61.1200 | CASH AND INVESTMENTS | .00 | 2,561.79 |
| Totals for fund: 461 | | | .00 | 2,561.79 ** |
| 630 999-39465-000-000000 | 100 | EQ IN POOLED CASH - FUND 465 | 5,897.06 | .00 |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| Totals for fund: 999 | | | 5,897.06 | .00 ** |
| 631 465-10001-000-000000 | 65.1200 | CASH AND INVESTMENTS | .00 | 5,897.06 |
| Totals for fund: 465 | | | .00 | 5,897.06 ** |
| 632 999-39244-000-000000 | 100 | EQ IN POOLED CASH - FUND 244 | 7,660.83 | .00 |
| Totals for fund: 999 | | | 7,660.83 | .00 ** |
| 633 244-10001-000-000000 | 67.1200 | CASH AND INVESTMENTS | .00 | 7,660.83 |
| Totals for fund: 244 | | | .00 | 7,660.83 ** |
| 634 999-39247-000-000000 | 100 | EQ IN POOLED CASH - FUND 247 | 450.00 | .00 |
| Totals for fund: 999 | | | 450.00 | .00 ** |
| 635 247-10001-000-000000 | 73.1200 | CASH AND INVESTMENTS | .00 | 450.00 |
| Totals for fund: 247 | | | .00 | 450.00 ** |
| 636 999-39590-000-000000 | 100 | EQ IN POOLED CASH - FUND 590 | 16,520.55 | .00 |
| Totals for fund: 999 | | | 16,520.55 | .00 ** |
| 637 590-10001-000-000000 | 90.1251 | CASH AND INVESTMENTS | .00 | 16,520.55 |
| Totals for fund: 590 | | | .00 | 16,520.55 ** |
| Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026 | | | | |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 | | |
| 638 999-39591-000-000000 | 100 | EQ IN POOLED CASH - FUND 591 | 20,569.97 | .00 |
| Totals for fund: 999 | | | 20,569.97 | .00 ** |
| 639 591-10001-000-000000 | 92.1251 | CASH AND INVESTMENTS | .00 | 20,569.97 |
| Totals for fund: 591 | | | .00 | 20,569.97 ** |
| 640 999-39592-000-000000 | 100 | EQ IN POOLED CASH - FUND 592 | 9.99 | .00 |
| Totals for fund: 999 | | | 9.99 | .00 ** |
| 641 592-10001-000-000000 | 94.1251 | CASH AND INVESTMENTS | .00 | 9.99 |
| Totals for fund: 592 | | | .00 | 9.99 ** |
| 642 999-39105-000-000000 | | EQ IN POOLED CASH - FUND 105 | 11,880.21 | .00 |
| Totals for fund: 999 | | | 11,880.21 | .00 ** |
| 643 105-10001-000-000000 | | CASH AND INVESTMENTS | .00 | 11,880.21 |
| Totals for fund: 105 | | | .00 | 11,880.21 ** |
| 644 999-39106-000-000000 | | EQ IN POOLED CASH - FUND 106 | 8,460.89 | .00 |
| Totals for fund: 999 | | | 8,460.89 | .00 ** |
| 645 106-10001-000-000000 | | CASH AND INVESTMENTS | .00 | 8,460.89 |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 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 Liquid Amt Number | | |
| | Seq Number | | | |
| Totals for fund: 106 | | | ----- .00 | ----- 8,460.89 ** |
| 646 999-10001-000-000000 | 999 | CASH AND INVESTMENTS | .00 | 111,278.66 |
| Totals for fund: 999 | | | ----- .00 | ----- 111,278.66 ** |
| Totals for journal entry number: 1682 | | | ----- 231,811.43 | ----- 231,811.43 *** |

Fiscal Year: 2026 Journal entry number: 1682 Journal entry date: 06/01/2026 UMB Visa May 2026



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



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



Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance to establish a public utility easement and abolish a certain section of alley right-of-way in the M.B. Brown Subdivision being a re-plat of lots 14, 15, 16 of the Morse addition to the City of Liberty, Missouri, located between tract A (formerly lots 9, 10, 11 of the M.B. Brown Subdivision) on the west and lot 12 of the M.B. Brown Subdivision & the remainder of lot 14 in the Morse addition on the east

Summary:

- Establishment of public utility easement in the M.B. Brown Subdivision being a re-plat of lots 14, 15, 16 of the Morse addition to the City of Liberty, Missouri, located between tract A (formerly lots 9, 10, 11 of the M.B. Brown Subdivision) on the west and lot 12 of the M.B. Brown Subdivision & the remainder of lot 14 in the Morse addition on the east.
- Vacation of public alley right-of-way in the M.B. Brown Subdivision being a re-plat of lots 14, 15, 16 of the Morse Addition to the City of Liberty, Missouri, located between tract A (formerly lots 9, 10, 11 of the M.B. Brown Subdivision) on the west and lot 12 of the M.B. Brown Subdivision and the remainder of lot 14 in the Morse addition on the east

Background:

The City of Liberty has an established petition process in which public right-of-way (ROW) may be vacated. Christina D. Nelson has followed this process to request the vacation of ROW over an existing alley which runs along the eastern edge of her property (463 Morse Ave.) Mrs. Nelson has obtained signatures from property owners and utility companies. One utility has requested that the vacation of ROW be accompanied by the establishment of a public utility easement. This easement will bear the same footprint as the ROW to be vacated and has been included within the Ordinance.

City Staff has publicly advertised the petition in local news publications as required per City Code.

Staff recommends the City Council accept the establishment of a public utility easement and the petition for the vacation of ROW in the M.B. Brown Subdivision being a re-plat of lots 14, 15, 16 of the Morse addition to the City of Liberty, Missouri, located between tract A (formerly lots 9, 10, 11 of the M.B. Brown Subdivision) on the west and lot 12 of the M.B. Brown Subdivision and the remainder of lot 14 in the Morse addition on the east.

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. 2026-207 Adopt Easement & Vacate ROW 463 Morse - ORD
2. 463 Morse Vacation

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH A PUBLIC UTILITY EASEMENT AND ABOLISH A CERTAIN SECTION OF ALLEY RIGHT-OF-WAY IN THE M.B. BROWN SUBDIVISION BEING A RE-PLAT OF LOTS 14, 15, 16 OF THE MORSE ADDITION TO THE CITY OF LIBERTY, MISSOURI, LOCATED BETWEEN TRACT A (FORMERLY LOTS 9, 10, 11 OF THE M.B. BROWN SUBDIVISION) ON THE WEST AND LOT 12 OF THE M.B. BROWN SUBDIVISION & THE REMAINDER OF LOT 14 IN THE MORSE ADDITION ON THE EAST

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, GRANTOR does hereby grant, bargain, sell, convey and reserve unto itself a certain permanent public utility easement or license to the City of Liberty, Missouri, GRANTEE to locate construct and maintain or to authorize the location, construction and maintenance of conduits, gas mains, water mains, sewer lines, poles, wires, anchors and surface drainage and all or any of them over, under and along the strips of land designated as "utility easement" as to the land described as follows:

That portion of the previously platted alley/right-of-way in M.B. BROWN'S SUBDIVISION being a Re-Plat of Lots 14, 15, 16 of MORSE ADDITION to the City of Liberty, Missouri, located between Tract A (formerly Lots 9, 10, 11 of M.B. BROWN'S SUBDIVISION) on the West and Lot 12 of M.B. BROWN'S SUBDIVISION & the remainder of Lot 14 MORSE ADDITION on the East, further described as:

Commencing at the Northeast Corner of Tract A (Lot Consolidation Survey, Book J, Page 9.2 in the Recorder's Office in Clay County, Missouri; thence East along the southern right-of-way of Corbin Street 12.0 feet to the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION; thence south along the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION to the Southwest Corner of Lot 12; thence West 12.0 feet to the Southeast Corner of Tract A also being the Southeast Corner of Lot 9 M.B. BROWN'S SUBDIVISION; thence north along the East Line of Tract A also being the east line of Lots 9 thru 11 M.B. BROWN'S SUBDIVISION to the Northeast Corner of Tract A also being the Northeast Corner of Lot 11 M.B. BROWN'S SUBDIVISION and the point of beginning.

Property is part of the NE ¼ Section 7 Township 51 North, Range 31 West.

Said easement tract will be kept free from buildings and any other structures or obstructions which will interfere with excavating upon said land for the purpose of laying, constructing, reconstructing, operating, repairing, replacing, and maintaining such utility mains and appurtenances; and no excavation or fill shall be made, and no other operations of any kind or nature shall be performed or authorized by the GRANTOR to be performed which will reduce or increase the earth coverage in such manner and to such extent so as to interfere with or jeopardize or threaten the normal and proper operation and maintenance of such utility mains and appurtenances.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, does hereby alter, abolishes and abandon a certain section of alley right-of-way as to the land described as follows:

That portion of the previously platted alley/right-of-way in M.B. BROWN'S SUBDIVISION being a Re-Plat of Lots 14, 15, 16 of MORSE ADDITION to the City of Liberty, Missouri, located between Tract A (formerly Lots 9, 10, 11 of M.B. BROWN'S SUBDIVISION) on the West and Lot 12 of M.B. BROWN'S SUBDIVISION & the remainder of Lot 14 MORSE ADDITION on the East, further described as:

Commencing at the Northeast Corner of Tract A (Lot Consolidation Survey, Book J, Page 9.2 in the Recorder's Office in Clay County, Missouri; thence East along the southern right-of-way of Corbin Street 12.0 feet to the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION; thence south along the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION to the Southwest Corner of Lot 12; thence West 12.0 feet to the Southeast Corner of Tract A also being the Southeast Corner of Lot 9 M.B. BROWN'S SUBDIVISION; thence north along the East Line of Tract A also being the east line of Lots 9 thru 11 M.B. BROWN'S SUBDIVISION to the Northeast Corner of Tract A also being the Northeast Corner of Lot 11 M.B. BROWN'S SUBDIVISION and the point of beginning.

Property is part of the NE ¼ Section 7 Township 51 North, Range 31 West.

Subject to the easement herein above reserved.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said ordinance to be filed with the Office of the Recorder of Deeds for Clay County, Missouri.

SECTION IV

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

PETITION FOR VACATION OF RIGHT-OF-WAY

City of Liberty, Missouri




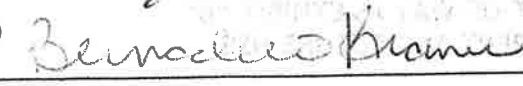
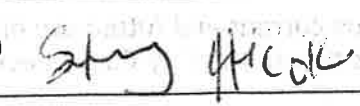
Date of Document: 4-28-26

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 | Printed Name | Address | Date |
|----|---|---------------------|------------------|---------|
| 1) |  | Christina Nelson | 463 N. Morse Ave | 4-28-26 |
| 2) |  | T. Kyle Plackemeier | 463 N. Morse Ave | 4-28-26 |
| 3) |  | CHRIS KRAMEL | 213 Corbin St | 4-28-26 |
| 4) |  | Bernadette Kramel | 213 Corbin St | 4-28-26 |
| 5) |  | Sterling Hickok | 446 N Grover St | 4-29-26 |

(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:

AFTER DISCUSSIONS WITH CITY STAFF, THE DECISION IS TO
VACATE THE EXISTING ALLEY AND RIGHT-OF-WAY, AND
REPLACE WITH AN EASEMENT TO PROTECT THE CITY AND UTILITIES.

PETITIONER

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


 CHRISTINA D. NELSON
Signature - Printed Name

463 NORTH MORSE AVENUE, LIBERTY, MO 64068
Address

NOTARY

STATE OF MISSOURI)
COUNTY OF CLAY) ss

Subscribed and sworn to me this 29th day of APRIL, 2026

Notary Public:  My commission expires: 1/2/2028

DAVID A. BAIRD
Notary Public - Notary Seal
STATE OF MISSOURI
Clay County
My Commission Expires: January 2, 2028
Commission # 11416752

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.

EXHIBIT A

The area of the existing alleyway/right-of-way to be vacated by the City and replaced with an Easement is depicted on the Survey attached hereto and is described as follows:

That portion of the previously platted alleyway/right-of-way in M.B. BROWN'S SUBDIVISION being a Re-Plat of Lots 14, 15, 16 of MORSE ADDITION to the City of Liberty, Missouri, located between Tract A (formerly Lots 9, 10, 11 of M.B. BROWN'S SUBDIVISION) on the West and Lot 12 of M.B. BROWN'S SUBDIVISION & the remainder of Lot 14 MORSE ADDITION on the East, further described as:

Commencing at the Northeast Corner of Tract A (Lot Consolidation Survey, Book J, Page 9.2 in the Recorder's Office in Clay County, Missouri; thence East along the southern right-of-way of Corbin Street 12.0 feet to the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION; thence south along the northerly projection of the west line of Lots 12 thru 14 M.B. BROWN'S SUBDIVISION to the Southwest Corner of Lot 12; thence West 12.0 feet to the Southeast Corner of Tract A also being the Southeast Corner of Lot 9 M.B. BROWN'S SUBDIVISION; thence north along the East Line of Tract A also being the east line of Lots 9 thru 11 M.B. BROWN'S SUBDIVISION to the Northeast Corner of Tract A also being the Northeast Corner of Lot 11 M.B. BROWN'S SUBDIVISION and the point of beginning.

Property is part of the NE ¼ Section 7, Township 51 North, Range 31 West.

I hereby certify that the above description was prepared by me to be in compliance with RSMo 327.272.

By: Adam Teale 5-1-26
Adam Teale
MO PLS 2004001336
Title: Professional Land Surveyor



| | | | |
|------------------|--|--|--|
| SHEET No. 1 of 1 | PREPARED FOR: David Baird |  Midland Surveying, Inc. Missouri State Certificate of Authority #000120 | LAND SURVEYORS - PLANNERS 501 North Market, Maryville, MO 64468 ph. (660)582-8633 fax(660)582-7173 |
| DATE: 05/01/2026 | S-7 T-51N R-31W CLAY COUNTY, MISSOURI | | 4784 Frederick Blvd, St. Joseph, MO 64506 ph. (816) 233-7900 fax(816) 233-4852 |

SPIRE INC.

By: Johnny Strauss Date: 5/7/2026
Signature

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

EVERGY, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

CHARTER COMMUNICATIONS, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER, LLC.

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

PETITION FOR VACATION OF RIGHT-OF-WAY

SPIRE INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY, INC.

By: J. Brent Gerling Date: 5/8/26
Signature

Name: J. Brent Gerling - Field Engineering & Design Supervisor Title: _____
(Insert Printed Name)

AT&T INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

CHARTER COMMUNICATIONS, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER, LLC.

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

PETITION FOR VACATION OF RIGHT-OF-WAY

SPIRE INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T INC.

By: Morgan Cheyne Date: 5/5/26
Signature

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

CHARTER COMMUNICATIONS, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER, LLC.

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

PETITION FOR VACATION OF RIGHT-OF-WAY

SPIRE INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

CHARTER COMMUNICATIONS, INC.

By: Brian Bade Date: 5/4/2026
Signature

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

UNITED FIBER, LLC.

By: _____ Date: _____
signature

Name: _____ Title: _____
type or print

PETITION FOR VACATION OF RIGHT-OF-WAY

SPIRE INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

EVERGY, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

AT&T INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

CHARTER COMMUNICATIONS, INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITED FIBER, LLC.

By: *Christina Joe Plumley* Date: 5/7/2026
signature

Name: TJ Plumley Title: Chief Field Service Officer
type or print

GOOGLE FIBER INC.

Signed by:
Andy Simpson
By: _____ Date: 5/4/2026
Signature

Name: Andy Simpson Title: General Manager, Central Region
(Insert Printed Name)

BLUE BIRD CORPORATION

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

BUCKEYE PARTNERS, L.P.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITE PRIVATE NETWORKS, LLC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

GOOGLE FIBER INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

~~BLUE BIRD CORPORATION~~ *Missouri Network Alliance, LLC dba Bluebird Network, LLC*

By:  Date: *5/4/2026*
Signature

Name: *DAVID Frazier* Title: *Field Services Manager*
(Insert Printed Name)

BUCKEYE PARTNERS, L.P.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITE PRIVATE NETWORKS, LLC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

From: Gray, Roy W. <RWGray@buckeye.com>
Sent: Friday, May 8, 2026 9:48 AM
To: Joshua Martinez
Cc: David Baird; Bradley, Michael
Subject: ROW vacation
Attachments: Morse ave..png

05/08/2026

Josh Martinez
City of Liberty, MO.

Re: ROW Vacation; 463 North Morse Avenue, Liberty, MO

Dear Mr. Martinez

Buckeye has reviewed the request to vacate / change the right of way on or near 463 North Morse ave. Liberty, MO.

Buckeye's pipeline ROW is not affected by this as our nearest asset is over 4,000 feet southwest of the referenced property. (see attachment)

Buckeye has no objection to the proposed right of way changes based on the Petition for vacation of right-of-way and lot consolidation survey.

Thank you for your interest in protecting Buckeye's assets.
If you need anything further please reach out.

Roy W. Gray
Pipeliner / Damage prevention
Sugar Creek Asset Team
Buckeye Partners, LP
(816) 609-8500 Cell

Achieving results through compliance, enforcement, awareness and Public education.



Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length: 4,105.55 Feet

Ground Length: 4,105.55

Heading: 246.60 degrees

Mouse Navigation

GOOGLE FIBER INC.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

BLUE BIRD CORPORATION

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

BUCKEYE PARTNERS, L.P.

By: _____ Date: _____
Signature

Name: _____ Title: _____
(Insert Printed Name)

UNITE PRIVATE NETWORKS, LLC.

By: Brian Short Date: 5-8-26
Signature

Name: Brian Short Title: Operations Manager
(Insert Printed Name)

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

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.

PETITION FOR VACATION OF RIGHT-OF-WAY



Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving a one-year contract renewal with Urban SDK, Inc. to provide geospatial data analytics in an amount not to exceed \$23,850.00

Summary:

- Ordinance approving a one-year contract renewal with Urban SDK

Background:

Urban SDK, Inc. is a Geospatial Data Analytics service which provides data to the City of Liberty. The data allows City Staff in departments such as Public Works and Police to identify road issues, analyze congestion trends and create/customize reports on speed, safety and congestion. Staff utilizes the service to perform analysis of reported issues such as congestion and speeding and subsequently determine appropriate responses to those issues. The service will also be used to quantify the impact of installed improvements as well as to correlate data provided in developer-supplied Traffic Improvement Studies.

This report and Ordinance requests approval to renew the existing contract with Urban SDK, Inc. for a term of one-year. The original contract and corresponding ordinance allowed for a total of four annual renewals; this would be the second.

Staff recommends approval of an Ordinance accepting a one-year contract renewal with Urban SDK, INC. in an amount not to exceed \$23,850.00.

Previous Action (if applicable):

- CSTOC approval May 09, 2024.
- Council authorization for contract with the option for four annual renewals, June 10, 2024, Ordinance No. 11933.
- Council authorization for a one-year renewal of the existing contract, May 25, 2025, Ordinance No. 12103.

Policy/Committee Review:

| | |
|---|-------------------------------------|
| X Citizen Sales Tax Oversight Committee | Completed/Recommended: May 09, 2024 |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended: |
| Budget Committee | Completed/Recommended: |
| Other: | Completed/Recommended: |

Financial Considerations:

| | | |
|---------------------|---------------------------------|--------------------|
| Budgeted: | Line Item: 351-70003-201-000000 | Amount:\$23,850.00 |
| | Line Item: | Amount: |
| | Revenue Line (if applicable):X | Amount: |
| Non-Budgeted | Line Item: | Amount: |
| | Line Item: | |
| | Funding Source: | Amount: |

Attachments:

1. 2026-208 Approve Urban SDK Renewal - ORD
2. City of Liberty, MO - 2026 Renewal (signed)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A ONE-YEAR CONTRACT RENEWAL WITH URBAN SDK, INC. TO PROVIDE GEOSPATIAL DATA ANAYTICS IN AN AMOUNT NOT TO EXCEED \$23,850.00

WHEREAS, a contract with Urban SDK, Inc. was approved on June 10, 2024 through Ordinance No. 11933 with the option to renew on an annual basis with a maximum of four renewals; and

WHEREAS, renewal No. 1 with Urban SDK, Inc. was approved on May 25, 2025 through Ordinance No. 12103;

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

SECTION I

That the City Council hereby accepts a one-year contract renewal with Urban SDK, Inc. in an amount of TWENTY-THREE THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 00/100 (\$23,850.00), said renewal being incorporated herein by reference and available for review as required by law. Renewal provides for the access and support to the Urban SDK Geospatial Data Analytics Platform for one-year.

SECTION II

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

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor of the City of Liberty to execute said renewal 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

ORDINANCE NO. _____ (CONT.)

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

MAYOR, Greg Canuteson



URBANSDK

City of Liberty, Missouri - 2026 Renewal

City of Liberty, Missouri

101 E Kansas St, Liberty, MO 64068, USA
Liberty, MO 64068
United States

Sherri McIntyre

smcintyre@libertymo.gov
+18164394501

Joshua Martinez

jmartinez@libertymo.gov
+18164394502

Reference: 20260528-165407951

Quote created: May 28, 2026

Quote expires: July 13, 2026

Quote created by: Andrew Stivers

Enterprise Account Manager

andrew.stivers@urbansdk.com

+12145516212

Comments from Andrew Stivers

URBAN SDK, INC.

Urban SDK will provide **Liberty MO** with comprehensive Speed, Delay, and Volume data for every roadway.

This includes:

- **Speed Data:** A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- **Delay Data:** A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- **Volume Data:** Refreshed annually to reflect updated traffic conditions.
- **Rules Engine:** Enables customers to optimize their workflow with system automation.
- **Historical Data:** Any historical data supplied by Clay County will be uploaded into the platform, ensuring continuity and a robust dataset for analysis.
- **Customer Support:** Live Chat & Email Support, Knowledge Base How To Articles and Videos, Online Training Webinars
- **User Seats:** 6 Administrative Seats

Contract Start Date 6/13/2026

Contract End Date 6/12/2027

Products & Services

| Item & Description | Quantity | Unit Price | Total |
|---|----------|--------------------|---|
| Insights Plan Base plan for Urban SDK with 13 Months of Historical Data Archive. License includes: - Insights Analytics & Reporting - Workspace Data Storage - Studio Map Builder - Dashboard Builder - Public Portfolio to Share Dashboards and Maps Monthly Traffic Conditions Data for Functional Road Classes 1-5 - Average Speed - 85% Speed - 95% Speed | 1 | \$25,075.00 / year | \$23,850.00 / year after \$1,225.00 discount for 1 year |
| Traffic Delay and Congestion - Monthly Refresh Cycle - Travel Time Delay Functional Classes 1-5 - Buffer Time Index Functional Classes 1-5 - Planning Time Index Functional Classes 1-5 | 1 | \$3,225.00 / year | \$0.00 / year after \$3,225.00 discount for 1 year |
| Traffic Volumes - AADT Range Estimates Functional Road Classes 1-5 - Updated Annually - 1 Year Data Archive | 1 | \$3,225.00 / year | \$0.00 / year after \$3,225.00 discount for 1 year |
| Urban SDK User Seat Urban SDK Administrative Access | 6 | \$1,250.00 / year | \$0.00 / year after \$7,500.00 discount for 1 year |
| Rules Engine Rules Engine product from Urban SDK that enables customers to optimize their workflow with system automation. | 1 | \$2,450.00 / year | \$0.00 / year after \$2,450.00 discount for 1 year |
| Annual subtotal | | | \$23,850.00 after \$17,625.00 discount |
| Total | | | \$23,850.00 |

Purchase terms


Signature

Signature

Date

Printed name

Countersignature


Micah Dickman (May 28, 2026 14:54:35 EDT)
Countersignature

05/28/2026

Date

Micah Dickman

Printed name

Questions? Contact me



Andrew Stivers
Enterprise Account Manager
andrew.stivers@urbansdk.com
+12145516212

Urban SDK
100 N Laura St
Suite 602
Jacksonville, FL 32266
United States






City of Liberty, Missouri - 2026 Renewal

Final Audit Report

2026-05-28

| | |
|-----------------|--|
| Created: | 2026-05-28 |
| By: | Robbie Florance (robbie.florance@urbansdk.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAANKI_2y7a8t8ijlKIP_kslBoNEIt2Qezbl |

"City of Liberty, Missouri - 2026 Renewal" History

-  Document created by Robbie Florance (robbie.florance@urbansdk.com)
2026-05-28 - 6:53:30 PM GMT
-  Document emailed to Micah Dickman (micah.dickman@urbansdk.com) for signature
2026-05-28 - 6:53:34 PM GMT
-  Email viewed by Micah Dickman (micah.dickman@urbansdk.com)
2026-05-28 - 6:54:22 PM GMT
-  Document e-signed by Micah Dickman (micah.dickman@urbansdk.com)
Signature Date: 2026-05-28 - 6:54:35 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-28 - 6:54:35 PM GMT



Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance accepting a covenant to maintain storm water management systems from William Jewell College, a non-profit corporation

Summary:

- Acceptance of a covenant to maintain storm water management systems from William Jewell College
 - The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water. Per this permit, an agreement between the City and property owner to designate maintenance activities on storm water facilities is required.

Background:

William Jewell College is a historic College founded in 1849 which is located South of Doniphan St., West of H-Hwy and North of E. Mill St.

Storm water quality facilities were constructed south of the William Jewell College commuter parking lot as part of the College's "Link" project. 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 stormwater detention and storm water quality facilities. In response to the requirement, a Covenant to Maintain Storm Water Management has been executed by William Jewell College, a Non-Profit Corporation. 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.

Staff recommends approval of an Ordinance accepting the storm water maintenance covenant from William Jewell College, a non-profit corporation, in order to facilitate the recording of the document at the Clay County Recorder of Deeds.

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. 2026-209 Accept Covenant William Jewell - ORD
2. WJC Covenant to Maintain

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEMS FROM WILLIAM JEWELL COLLEGE, A NON-PROFIT CORPORATION

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 William Jewell College, a Non-Profit Corporation, 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

THIS COVENANT made and entered into this 7 day of May, ²⁰²⁴2024, by and between Liberty, Missouri, a special chartered Municipal corporation ((City/Grantee), and of WILLIAM JEWELL COLLEGE, a NON-PROFIT CORPORATION, (Owner/Grantor).

WHEREAS, Owner has an interest in certain real estate generally located at the William Jewell College Campus – 500 College Hill, Liberty MO 64068 in Liberty, of Clay County, Missouri, **(Property)** more specifically described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, the improvement proposed by Owner on the Property warrant storm water controls and require preservation and maintenance of storm water management facilities, located on the Property, 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 the Property. Storm water facilities shall be maintained in accordance with the maintenance schedule attached as Exhibit "C". Exhibit C is to be signed and sealed by the Engineer whom has designed the storm water facility. A separate maintenance schedule shall be provided for each differing type of Storm water facility. In those instances where a Storm Water Facility consists of proprietary

technology the manufacturers recommended maintenance requirements shall be added as an attachment to that Storm Water Facilities Exhibit "C".

- i. Upon final completion of each Storm Water Facility the Engineer of Record or competent third-party Engineer shall perform an inspection of the Storm Water Facility to validate that its constructed state meets and fulfills the requirements of the design.
 - ii. The person or Association with maintenance responsibility shall request a formal inspection from the office of the City Engineer, City of Liberty 2 years from the date of acceptance of this covenant.
 - iii. The person or Association with maintenance responsibility must evaluate the maintenance plan for effectiveness at least annually and revise as necessary.
 - iv. 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.
 - v. 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 the Property per the maintenance schedule as attached to this covenant.
 - 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 the Property for the facility.
 - f. Maintain the grades within the Property for the facility pursuant to the approved plan on file with the Planning & Development Department.
 - 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 the Property 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 the Property served by the Facility;
- b. Assess a lien on the Property served by the Facility;
- c. Maintain suit against Owner, and/or the owner of the Property served by the Facility 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 the Property not less than thirty (30) days before it begins maintenance of the Facilities.

Sec. 3. Owner and/or the owner of the Property 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:
WILLIAM JEWELL COLLEGE
NON-PROFIT CORPORATION
500 COLLEGE HILL, LIBERTY, MO 64068
JULIE MCGOVERN
816.415.5977 / MCGOVERNJ@WILLIAM.JEWELL.EDU

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.

EXHIBIT "A"
Written Legal Description

EXHIBIT
DETENTION EASEMENT
PART OF NW QUARTER, SECTION 8, TOWNSHIP 51 NORTH, RANGE 31 WEST
IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
DESCRIPTION (See Sheet 1 for Map)

A Tract of land for the purpose of a detention easement, lying and situated in part of the Northwest Quarter, Section 8, Township 51 North, Range 31 West, in the City of Liberty, Clay County, Missouri, said Tract as surveyed by Joseph H. McLaughlin, PLS - 2012018392, with BHC, MO CLS 2006009875-F, being more particularly described by metes and bounds as follows:

(Note: For course orientation the bearings in this description are based on the South line of the Northwest Quarter, Section 8, Township 51 North, Range 31 West, having a bearing of South 89° 55' 45" East, referenced to the Missouri State Plane Coordinate System, West Zone, NAD83.)

COMMENCING at the West Quarter corner of said Section 8, monumented by a found 3-inch brass cap inside a monument box, per Certified Land Corner Document number 600-54235, and referenced to a Location Survey performed by Christopher S. Spears, LS-2000148659 on November 15, 2013;

Thence South 89° 55' 45" East, 2118.84 feet, on the South line of said Northwest Quarter, also being the centerline of Mill Street;

Thence North 00° 04' 15" East, 480.36 feet, departing said South line, to a point on the North Right-of-Way line of County Road H, per said Location Survey, and the POINT OF BEGINNING;

Thence North 49° 04' 45" West, 41.61 feet;

Thence North 21° 23' 37" West, 32.78 feet;

Thence North 05° 33' 19" West, 114.61 feet;

Thence North 00° 28' 43" West, 42.04 feet;

Thence North 09° 38' 08" East, 70.29 feet;

Thence North 67° 43' 59" East, 138.10 feet;

Thence South 68° 29' 08" East, 55.23 feet;

Thence South 45° 23' 36" East, 44.64 feet;

Thence South 50° 13' 28" East, 58.31 feet, to a point on said North Right-of-Way line;

Thence Southwesterly on a non-tangent curve to the right, having a radius of 1095.92 feet, and an arc distance of 41.90 feet, on said North Right-of-Way line to a found 4-inch by 4-inch post, said curve having a chord bearing of South 39° 49' 32" West, and a chord distance of 41.90 feet;

Thence South 40° 55' 15" West, 283.76 feet, continuing on said North Right-of-Way line, to the POINT OF BEGINNING, said Tract containing 52,198 square feet or 1.1983 acres.



Nov 04, 2025 - 9:55am Plotted by: joe.mclaughlin i:\028500.01.01 William Jewell Staking\DWG\Survey\028500-ESMT-DETN.dwg

| | | | | | |
|--------|------------|----------|---|------------------------------|--|
| Sheet: | GJW | Project: | EXHIBIT | Client: | BHC |
| | 028500 | | DETENTION EASEMENT | WILLIAM JEWEL COLLEGE | BHC, Inc. |
| | 2025/06/06 | | PART OF NW 1/4, SEC. 8-T51N-R31W | 500 COLLEGE HILL | 712 State Avenue, Kansas City, KS 66101 |
| | 2025/11/04 | | IN THE CITY OF LIBERTY, | LIBERTY, MO 64068 | Phone: (913) 371-5300 |
| | | | CLAY COUNTY, MISSOURI | | |

EXHIBIT "B"
Easement



BHC, Inc.
712 State Avenue, Kansas City, KS 66101
Phone: (913) 371-5300

Client:
WILLIAM JEWEL COLLEGE
500 COLLEGE HILL
LIBERTY, MO 64068

Project:
DETENTION EASEMENT
EXHIBIT
PART OF NW 1/4, SEC. 8-T51N-R31W
IN THE CITY OF LIBERTY,
CLAY COUNTY, MISSOURI

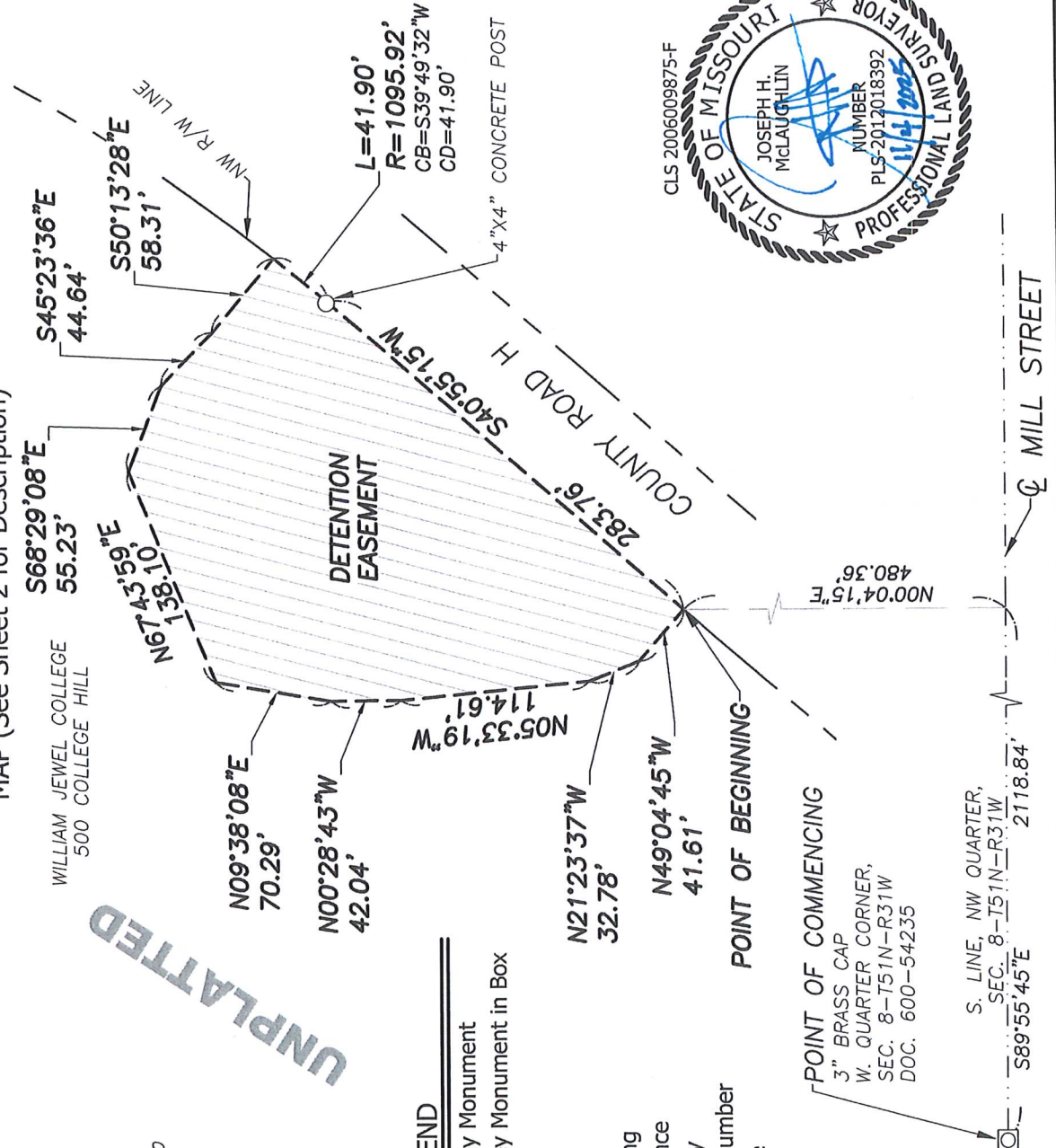
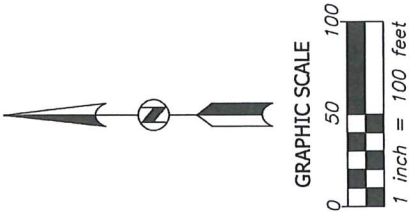
Drawn By: GJW
Project No: 028500
Field Date: 2025/06/06
Issue Date: 2025/11/04

Sheet:
1 OF 2

EXHIBIT

DETENTION EASEMENT
PART OF NW QUARTER, SECTION 8, TOWNSHIP 51 NORTH, RANGE 31 WEST
IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
MAP (See Sheet 2 for Description)

UNPLATTED



LEGEND

- Found Survey Monument
- ◻ Found Survey Monument in Box
- ⊕ Center Line
- R= Radius
- L= Arc Length
- CB Chord Bearing
- CD Chord Distance
- R/W Right-of-Way
- DOC. Document Number
- Not To Scale



EXHIBIT "C"
Vegetated Extended Dry Detention Basin - Maintenance Schedule

Acceptance Period (Prior to Acceptance/Occupancy)

| Activity | Frequency |
|---|---------------------------------|
| Engineer of Record Inspection and Approval of Constructed Condition | Upon Completion of Construction |

Establishment Period (1-2 years)

| Activity | Frequency |
|---|---|
| Inspect and clean pretreatment devices. | Monthly |
| Inspect all areas to ensure function and stabilization. Note how long water remains standing in basin after rain event. Periods longer than 72 hours after rain event may indicate infiltration issue or clogging. Repair factors responsible for clogging, such as upland sediment erosion, loose vegetation buildup, etc. | Following each major storm event for first few months of basin being active. Thereafter, monthly. |
| Water vegetation | 1" per week as needed for 8 weeks |
| Inspect and evaluate vegetation and vegetation coverage. Determine if (additional) irrigation is needed to support establishment. Identify barren areas, areas of weed control, and dead plant material. | Monthly |
| Reseed or replant eroded or barren areas, and replace dead plant material, to prevent additional erosion and accumulation of sediment | Immediately after inspection and/or monthly |
| Remove all invasive, unwanted, and weedy species, herbaceous and woody | Monthly |
| Inspect, monitor, and repair erosion in all areas. Stabilize soil, replace plants, and stabilize edges. | Monthly |
| Inspect all areas for accumulation of sediment. Remove sediment that has accumulated within basin when sediment is dry enough to crack and readily separates from the basin floor. Use equipment that will not compact soil. | Monthly |
| Remove litter and debris. | Monthly |

| Maintenance Period (Frequency) | |
|---|---|
| Activity | Frequency |
| Request City (Public Works) Inspection | 2 years from acceptance of this Covenant |
| Remove litter and debris. | Monthly |
| Evaluate plant composition. Identify invasive or unwanted vegetation. | Annually in spring and fall |
| Vegetation cleanup. Remove invasive, weedy, and unwanted species, herbaceous and woody. | Annually in spring and fall |
| Inspect all areas for erosion and sediment accumulation. Stabilize soil. Remove accumulated sediment when dry by using equipment that will not cause soil compaction. | Annually |
| Inspect for and address animal damage, such as dams, burrows, and over consumption of vegetation. | Annually |
| Verify structural component function. | Annually in spring and fall |
| String trim vegetation. | Annually in early spring prior to vegetation regrowth |
| Establishment period activities may carry over as needed. | |



Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Life Unlimited, Inc. for The Trails Residential Development

Summary:

- Public Street, Storm Sewer and Sanitary Sewer Improvements were constructed to facilitate the building of The Trails Residential development.
 - The above-referenced project has been completed and constructed in accordance with the plans and specifications of the City of Liberty.
- Acceptance of a Covenant to Maintain Storm Water Management Systems for The Trails Residential Development.
 - The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water. Per this permit, an agreement between the City and property owner to designate maintenance activities on storm water facilities is required.

Background:

The Trails Residential Development is located south of Winding Woods Drive and East of Flintlock Road and consists of 30 residential lots.

To facilitate the development, the following actions were taken:

Public street, storm sewer and sanitary sewer were constructed to facilitate the development. The public street, storm sewer and sanitary sewer improvements were constructed by Fleshman Construction, Inc. under permits PWKS-02-25-00001 (Street/Storm) and PWKS-02-25-00002 (Sanitary). The improvements were constructed in accordance with City plans and specifications at no cost to the City of Liberty.

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 Systems associated with The Trails Residential Development has been executed by the property owner Life Unlimited, Inc. 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. The covenant was obtained from Life Unlimited, Inc. at no cost to the City of Liberty.

Staff recommends:

- Approval of an Ordinance accepting the Storm Water Maintenance Covenant for The Trails Residential Development in order to facilitate the recording of the document at the Clay County Recorder of Deeds.
- Approving a Resolution accepting the public improvements for the project as constructed by Fleshman Construction, Inc.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 2026-210 Accept Covenant The Trails - ORD
2. 2026-210 Accept The Trails PIPS -RES
3. Signed Covenant Life Unlimited

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEMS FROM LIFE UNLIMITED, INC. FOR THE TRAILS 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 Life Unlimited, Inc. 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 authorizes the Mayor to execute the covenant and is 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

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE TRAILS RESIDENTIAL DEVELOPMENT PUBLIC STREET, STORM SEWER AND SANITARY SEWER IMPROVEMENTS

WHEREAS, the Public Street, Storm Sewer and Sanitary Sewer Improvements have been completed by Fleshman Construction, 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 Trails Residential Development Project Public Improvements (PWKS-02-25-00002 and PWKS-02-25-00001);

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM
PLAT OF THE TRAILS

THIS COVENANT made and entered into this _____ day of April, 2026, by and between Liberty, Missouri, a special chartered Municipal corporation (**City/Grantee**), and of Life Unlimited, Inc, a Missouri not for profit corporation, (**Owner/Grantor**).

WHEREAS, Owner has an interest in certain real estate generally located at the 2135 MANOR WAY LIBERTY MISSOURI 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 THE TRAILS, (**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 1-30 and Tracts of A, B, C, D, and E as shown on Exhibit "B" attached hereto.

WHEREAS, the improvement proposed by Owner on the Property warrant storm water control to serve Lots of 1-30 and require preservation and maintenance of storm water management facilities, located on Tracts of B & C 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 Tracts B & C . Each Storm water facility shall be maintained in accordance with the maintenance schedule attached to this Covenant as Exhibit "C". Exhibit C is to be sealed by either the Engineer of Record or a competent third-party Engineer. A separate maintenance schedule shall be provided for each differing type of Storm water facility. In those instances where a Storm Water Facility consists of proprietary technology the manufacturers recommended maintenance requirements/schedule shall be added as an attachment to that specific facility maintenance schedule.
 - i. Upon final completion of each Storm Water Facility the Owner shall have the Engineer of Record (or a competent third-party Engineer) perform an inspection of the Storm Water Facility to validate that it meets the intent/requirements of the design.
 - ii. The Owner or Person/Association with maintenance responsibility shall within (2) two years of the acceptance of this covenant request a formal inspection from the City of Liberty Public Works Department.
 - iii. The Owner or Person/Association with maintenance responsibility shall conduct a formal documented inspection of the facility annually. Inspection records shall be kept for a minimum of 7 years.
 - iv. The Owner or Person/Association with maintenance responsibility must evaluate the maintenance plan for effectiveness at least annually and may revise as necessary.
 - v. 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.
 - vi. 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 Tracts B & C per the maintenance schedule as attached to this covenant.
- 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 B & C.
- f. Maintain the grades within Tract B & C pursuant to the approved plan on file with the Planning & Development Department.
- 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 A and B _____ 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 & C, _____ the owners of Lots INSERT LOT NUMBER(S) _____ served by the Facility on Tracts B & C _____;
- b. Assess a lien on either the Tracts B & C _____ or on the Lots 1-30 _____ or both _____ served by the Facility on Tract A and B _____;
- c. Maintain suit against Owner, and/or the owner of Tracts B & C _____ and/or the owners of Lots 1-30 _____ served by the Facility on Tracts B & C _____ 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 Tracts B & C _____ and 1-30 _____ not less than thirty (30) days before it begins maintenance of the Facilities.

Sec. 3. Owner and/or the owner of Tracts B & C _____ 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:

Life Unlimited, Inc

a Missouri not for profit corporation

320 Armor Road N Kansas City, Missouri 64116

Julie Edlund, CEO

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 _____, 2_____, 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, and _____, _____ of Liberty, Missouri, who are personally known to me to be the same persons who executed, as officials, 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: _____

Exhibit "A"

Property Description

DESCRIPTION:

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 51 NORTH, RANGE 32 WEST, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, PREPARED BY BRYAN F HILL MO PLS 2008016658, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER SECTION CORNER OF SAID SECTION 23; THENCE SOUTH 89°45'58" EAST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 50.00 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF FLINTLOCK ROAD AS IT NOW EXISTS, ALSO KNOWN TO BE THE SOUTHWEST CORNER OF LOT 3A BENT OAKS-THIRD PLAT, A SUBDIVISION OF LAND IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, AND ALSO KNOWN TO BE THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE SOUTH 89°45'58" EAST, ALONG THE SOUTH LINE OF SAID LOT 3A AND THE SOUTH LINE OF LOTS 48 THROUGH 43 BENT OAKS- FIRST PLAT, A SUBDIVISION OF LAND IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, 1127.08 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 43; THENCE SOUTH 00°44'24" WEST, 537.86 FEET; THENCE SOUTH 85°41'42" WEST, 111.92 FEET; THENCE NORTH 54°09'22" WEST, 80.73 FEET; THENCE NORTH 05°55'42" WEST, 97.60 FEET; THENCE SOUTH 88°58'46" WEST, 113.85 FEET; THENCE SOUTH 56°40'40" WEST, 76.86 FEET; THENCE SOUTH 44°02'32" WEST, 91.54 FEET; THENCE SOUTH 67°12'54" WEST, 129.41 FEET; THENCE SOUTH 79°55'44" WEST, 102.68 FEET; THENCE NORTH 89°08'57" WEST, 499.52 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF SAID FLINTLOCK ROAD; THENCE NORTH 00°51'03" EAST, ALONG SAID EAST RIGHT OF WAY LINE, 78.59 FEET; THENCE NORTHEASTERLY, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, ON A CURVE TO THE LEFT, HAVING AN ARC LENGTH OF 246.55 FEET, A RADIUS OF 1482.39 FEET, A CHORD BEARING OF NORTH 05°33'46" EAST, AND A CHORD LENGTH OF 246.27 FEET; THENCE NORTH 00°47'54" EAST, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, 253.51 FEET TO THE POINT OF BEGINNING. CONTAINING 13.92 ACRES MORE OR LESS.

Exhibit "B"
 BMP Facilities
 (2 of 5)

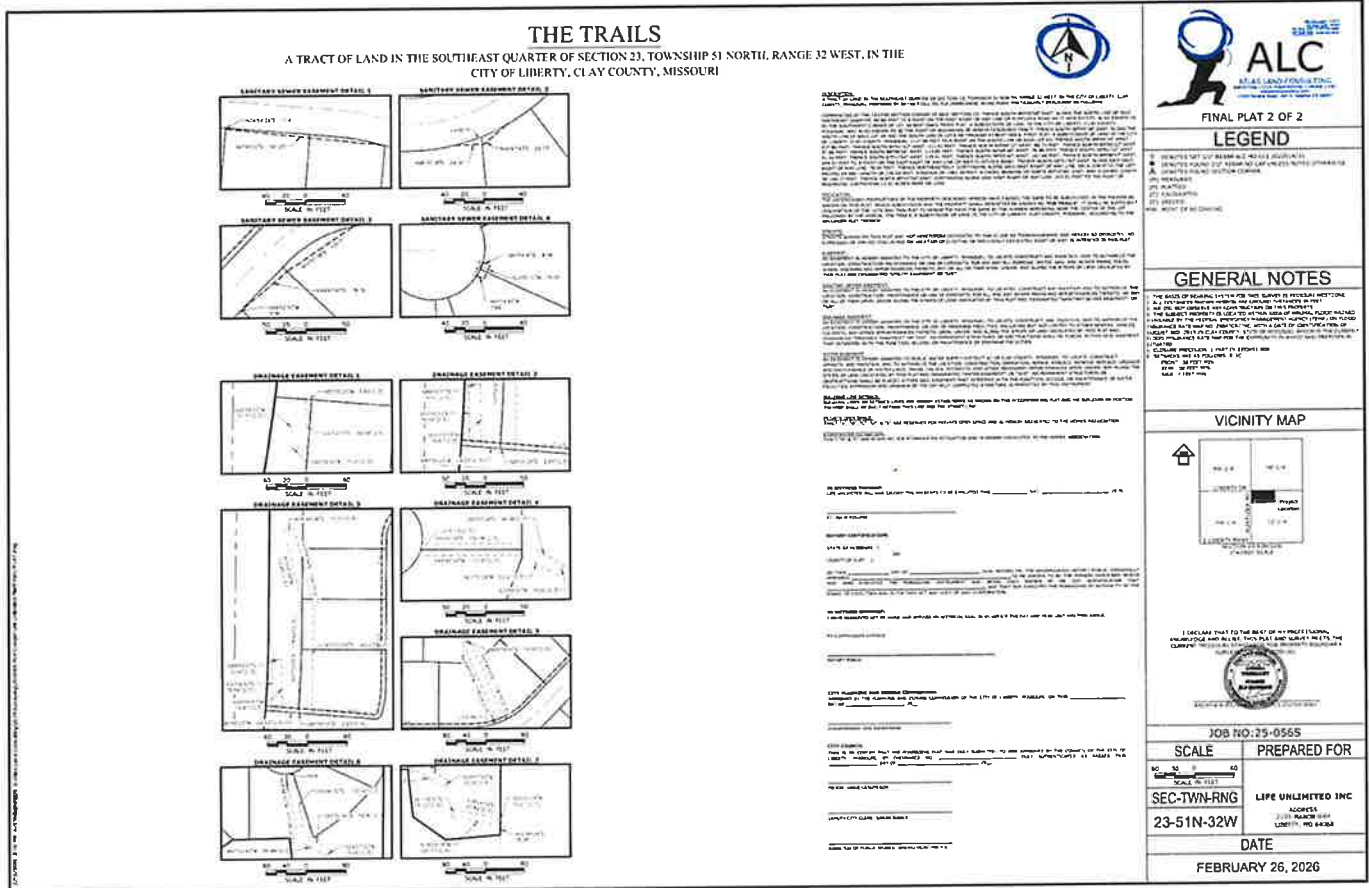
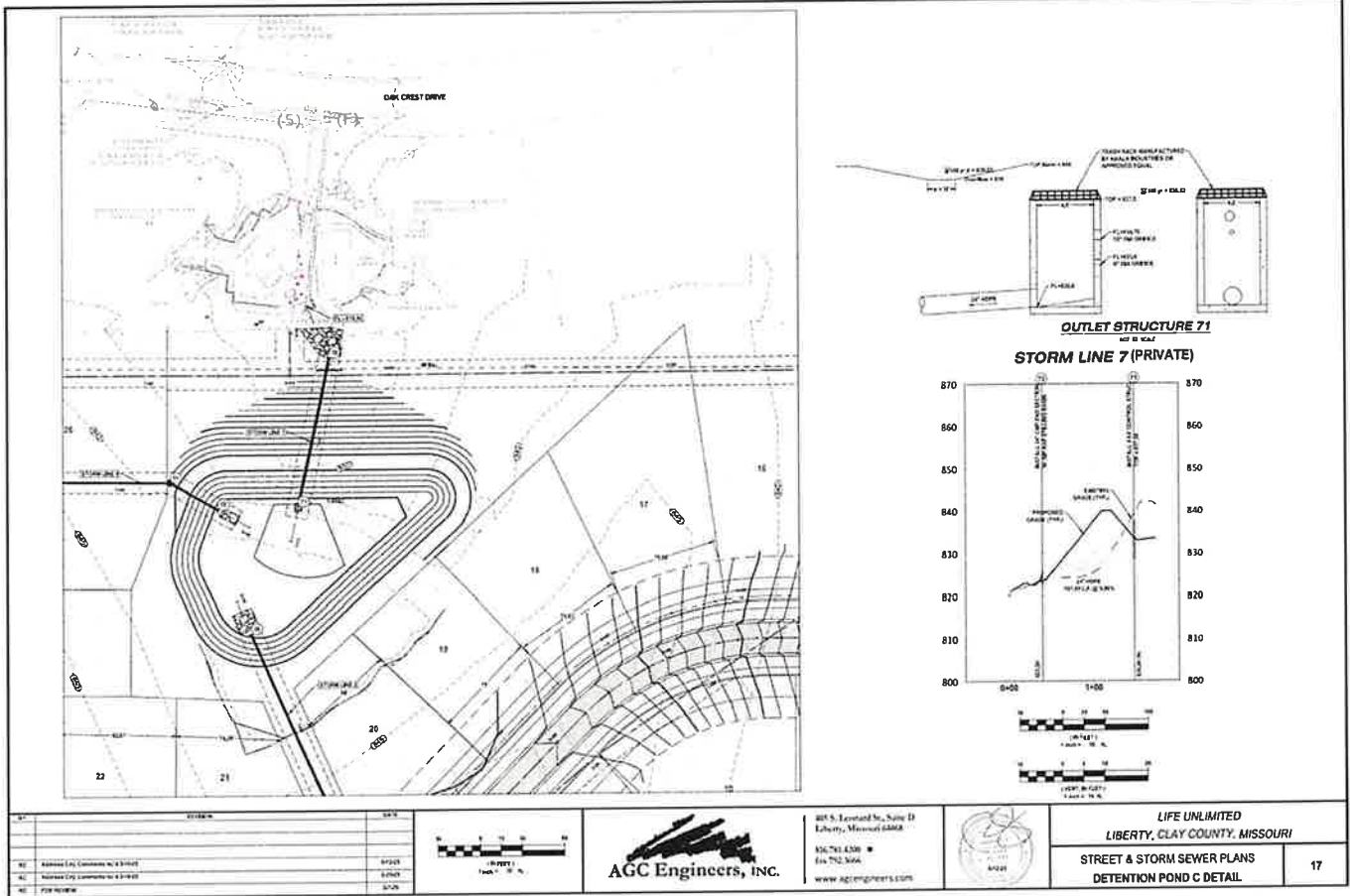
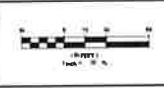


Exhibit "B"
 BMP Facilities
 (3 of 5)



| | | |
|-----|--|----------|
| NO. | DESCRIPTION | DATE |
| 1 | ISSUED FOR PERMITS | 04/20/11 |
| 2 | ADDRESS: 1421 COMMUNITY WAY, LIBERTY, MO 64068 | 04/20/11 |
| 3 | ADDRESS: 1421 COMMUNITY WAY, LIBERTY, MO 64068 | 04/20/11 |
| 4 | FOR REVIEW | 04/20/11 |

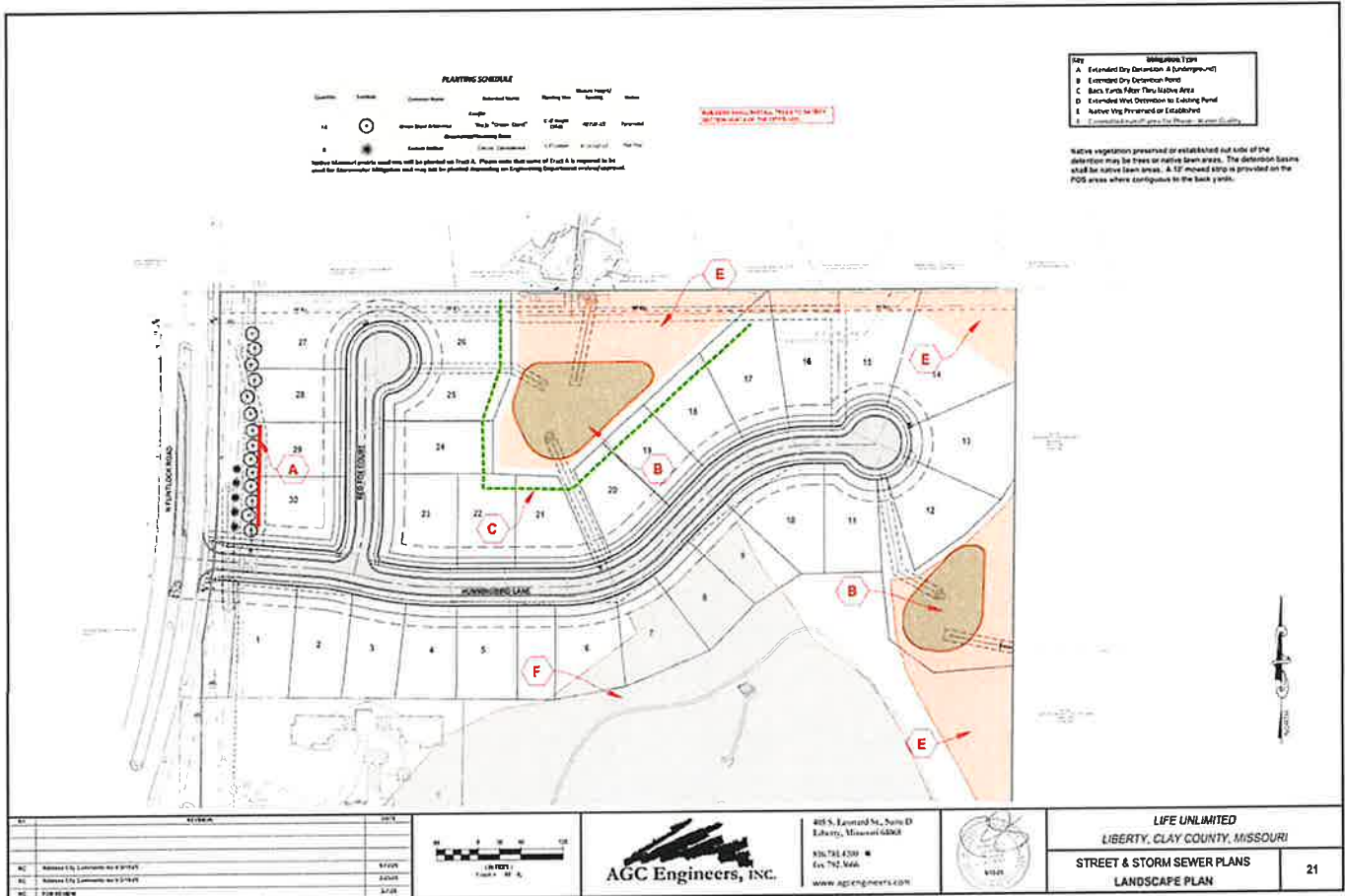


201 S. Brentwood St., Suite D
 Liberty, Missouri 64068
 MO 64068
 816.782.3000
 www.agcengineers.com



LIFE UNLIMITED
 LIBERTY, CLAY COUNTY, MISSOURI
 STREET & STORM SEWER PLANS
 DETENTION POND C DETAIL

Exhibit "B"
 BMP Facilities
 (5 of 5)



| | | | | | | | | | | | | | | | | | | |
|--|--------------------------------|-------------|------|----|--------------------------------|---------|----|--------------------------------|---------|----|--------------------------------|---------|--|--|--|--|---|-----------|
| <table border="1"> <tr> <td>REV</td> <td>DESCRIPTION</td> <td>DATE</td> </tr> <tr> <td>R1</td> <td>Address City Liberton Mo 63074</td> <td>11/1/15</td> </tr> <tr> <td>R2</td> <td>Address City Liberton Mo 63074</td> <td>11/1/15</td> </tr> <tr> <td>R3</td> <td>Address City Liberton Mo 63074</td> <td>11/1/15</td> </tr> </table> | REV | DESCRIPTION | DATE | R1 | Address City Liberton Mo 63074 | 11/1/15 | R2 | Address City Liberton Mo 63074 | 11/1/15 | R3 | Address City Liberton Mo 63074 | 11/1/15 | | | 405 S. Leonard St., Suite D Liberty, Missouri 64068 816.781.4300 Fax 781.3666 www.agcengineers.com | | LIFE UNLIMITED LIBERTY, CLAY COUNTY, MISSOURI STREET & STORM SEWER PLANS LANDSCAPE PLAN | 21 |
| REV | DESCRIPTION | DATE | | | | | | | | | | | | | | | | |
| R1 | Address City Liberton Mo 63074 | 11/1/15 | | | | | | | | | | | | | | | | |
| R2 | Address City Liberton Mo 63074 | 11/1/15 | | | | | | | | | | | | | | | | |
| R3 | Address City Liberton Mo 63074 | 11/1/15 | | | | | | | | | | | | | | | | |

Exhibit "C"
 BMP Maintenance
 (1 of 2)

| 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>(fall 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.

Exhibit "C"

BMP Maintenance

(2 of 2)

| TABLE 8.12 Extended Dry 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>(flat mow, string-trim, selective/pre-emerg 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>(spot treat, prescribed burn, prune)</i> | Annually, spring or fall | |
| Evaluate plant composition <i>(woody invasion, grass/flower ratio, right plant right place)</i> | Annually | |
| Sediment removal, erosion control <i>(pretreatment structures, forebay, check dams)</i> | Annually | |
| Address animal damage <i>(beaver dams, muskrat burrows, deer rubs)</i> | Annually | |
| Verify structural component function <i>(v-notch weir, check dams, outlet protection)</i> | 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.



Department: Administration

Submitted By:

Subject: Ordinance accepting a covenant to maintain storm water management systems from Life Unlimited, Inc. for The Trails Residential Development

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



Department: Administration

Submitted By:

Subject: Resolution accepting The Trails Residential Development public street, storm sewer and sanitary sewer improvements

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



Department: Utilities

Submitted By: Jason Thomas, Assistant
Director Utilities Operations & Construction

Subject: Ordinance approving a professional engineering services agreement with Great River Engineering for engineering design and related services to extend an 8" sewer line on College Street in an amount not to exceed \$39,900.00

Summary:

Approval of an ordinance that approves an engineering design contract with Great River Engineering to provide engineering design services for a sanitary sewer improvement project. Engineering design services include survey, utility coordination, preparation of construction plans, easement documents, and necessary permitting for the extension of an 8-inch gravity sewer main. The new line will be designed to serve all affected properties with standard service connections.

Background:

Several residential properties adjacent to College Street are currently served by an undersized and shared 4-inch line that staff believes is a private sewer line. The private sewer line crosses several properties and, due to poor condition and maintenance, leads to recurring capacity and compliance issues. To resolve these problems and improve sanitary sewer service, staff recommends extending a public 8-inch sewer main to serve the affected homes. Great River Engineering has submitted a proposal to design the sewer main extension.

Staff believes that the existing 4-inch sewer line was originally constructed as a private, shared lateral for multiple houses in the College Street/ Fairview Street area. The line does not meet current city standards for public infrastructure, is difficult to maintain, is rarely maintained, and has led to multiple calls for service. An 8-inch public main would bring this area into compliance with the current municipal code and improve long-term service reliability.

Constructing an 8" PVC public sewer main to replace the existing small, shared line will clarify ownership and maintenance responsibilities of the public sanitary sewer line compared to the private sewer service line. The improvement will address long-standing issues, benefit the property owners and benefit the community as well. Homes connected to modern, municipally maintained sewer infrastructure are generally more desirable, marketable, and valuable than those relying on shared or outdated systems. The benefit to the community is the reduction in potential sewer overflows from poorly maintained shared infrastructure.

Staff recommends City Council approval of the ordinance and authorizes the Utility Department to execute a professional engineering services agreement with Great River

Engineering for the design of an 8-inch sewer main extension in an amount not to exceed \$39,900.00.

Previous Action (if applicable):

None

Policy/Committee Review:

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

Financial Considerations:

| | | |
|---------------------|---------------------------------|---------------------|
| Budgeted: | Line Item: 593-70017-902-000000 | Amount: \$39,900.00 |
| | Line Item: | Amount: |
| | Revenue Line (if applicable): | Amount: |
| Non-Budgeted | Line Item: | Amount: |
| | Line Item: | Amount: |
| | Funding Source: | Amount: |

Attachments:

1. Ordinance - Great River Engineering
2. City of Liberty - College St Sewer Agreement 2026-GREsigned
3. 5079.03 Hourly Breakdown

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH GREAT RIVER ENGINEERING FOR ENGINEERING DESIGN AND RELATED SERVICES TO EXTEND AN 8-INCH SEWER LINE ON COLLEGE STREET IN AN AMOUNT NOT TO EXCEED \$39,900.00

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 ordinance approving an agreement by and between the City of Liberty, Clay County, Missouri and Great River Engineering, 908 Broadway Blvd., Ste. 100, Kansas City, MO 64105 for professional engineering services for engineering design and related services to extend an 8-inch sewer line on College Street in an amount not to exceed \$39,900.00. 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 for services as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
LIBERTY, MISSOURI

THIS IS AN AGREEMENT made as of _____, 20_____

between Mayor, City Council, and the Citizens of the City of Liberty, Missouri, a municipal corporation (OWNER) and _____ (ENGINEER) for the _____, Project Number _____

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance or furnishing of professional engineering services by ENGINEER with respect to the Project and the payment for those services by OWNER as set forth below. Execution of this Agreement by ENGINEER and OWNER constitutes OWNER's written authorization to ENGINEER to proceed on the date first above written with the first phase of the Basic Services described in Section 2 below and as further set forth in Exhibit A, "Scope of Services and Related Matters" ("Exhibit A") and in the other exhibits listed in Section 9 below. This Agreement will become effective on the date first above written.

Notwithstanding the foregoing, this Agreement shall not become effective, nor shall ENGINEER proceed with the performance of any services hereunder until the City Council of Owner has duly approved this Agreement by Ordinance adopted as provided by law.

ENGINEER represents and warrants that ENGINEER is registered as a professional engineer and authorized to otherwise do business in accordance with the laws of the State of Missouri.

SECTION 1 GENERAL

1.1. Standard of Care.

ENGINEER shall perform for or furnish to OWNER professional engineering and related services in all phases of the Project to which this Agreement applies as herein-after provided. ENGINEER shall serve as OWNER's prime design professional and engineering representative for the Project providing professional engineering consultation and advice with respect thereto. ENGINEER may employ such ENGINEER's Consultants as OWNER approves in advance in writing to assist in the performance or furnishing of professional engineering and related services hereunder. ENGINEER shall not be required to employ any ENGINEER'S Consultant unacceptable to ENGINEER. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. ENGINEER makes no warranties,

express or implied under this Agreement or otherwise, in connection with ENGINEER's services.

1.2. Coordination with Other Documents.

Not used.

1.3. Definitions.

Wherever used in this Agreement the following terms have the meanings indicated which are applicable to both the singular and plural thereof:

1.3.1. Additional Services. Additional Services means the services to be performed for or furnished to OWNER by ENGINEER described in Section 3 of this Agreement.

1.3.2. Agreement. Agreement means this Contract for Professional Engineering Services between OWNER and ENGINEER including those exhibits listed in Section 9 of this Agreement.

1.3.3. Basic Services. Basic Services means the services to be performed for or furnished to OWNER by ENGINEER described in Section 2 of this Agreement.

1.3.4. Construction Cost. Construction Cost means the total cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include ENGINEER's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to properties, or OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to OWNER pursuant to Section 4 of this Agreement. Construction Cost is one of the items comprising Total Project Costs.

1.3.5. Contractor. Contractor means the person or entity with whom OWNER enters into a written agreement covering construction work to be performed or furnished with respect to the Project.

1.3.6. ENGINEER's Consultant. ENGINEER's Consultant means a person or entity having a contract with ENGINEER to perform or furnish Basic or Additional Services as ENGINEER's independent professional associate or consultant engaged directly on the Project.

1.3.7. Defective. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

- a. does not conform to the Contract Documents; or

- b. does not meet the requirements of any applicable review or reference standard

1.3.8. Total Project Costs. Total Project Costs means the sum of the Construction Cost, allowances for contingencies, the total costs of design professional and related services provided by ENGINEER and (on the basis of information furnished by OWNER) allowances for such other items as charges for all other professional and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties and for other services to be provided by others to the OWNER.

SECTION 2 BASIC SERVICES OF ENGINEER

Upon execution of this Agreement by OWNER, the ENGINEER shall perform for OWNER professional engineering services in all phases of the Project as provided in Exhibit A. Those services set forth in Exhibit A will comprise the "Scope of Services".

Except as otherwise provided herein, the Engineer shall not furnish any services with respect to the removal, encapsulation or containment of any hazardous waste or asbestos. Should any such material be encountered during the course of design or construction, work on that part of the project shall be suspended pending arrangements by the Owner for such removal, encapsulation, or containment.

SECTION 3 ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types described in the appropriate section of Exhibit A. These services are not included as part of Basic Services, except to the extent otherwise provided in Exhibit A. These services will be paid for by OWNER as indicated in Section 6.

SECTION 4 OWNER'S RESPONSIBILITIES

Except as otherwise provided in Exhibit A, OWNER shall do the following in a timely manner so as not to delay the services of ENGINEER and shall bear all costs incident thereto:

4.1. Designate in writing a person to act as OWNER's representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Such person will have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.

4.2. Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all available design and construction standards which OWNER will require to

be included in the Drawings and Specifications.

4.3 Assist ENGINEER by placing at ENGINEER'S disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the project.

4.3.1 ENGINEER may not rely upon or make any claim against OWNER with respect to the following:

4.3.1.1 The completeness of such reports and drawings for ENGINEER'S purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures to be employed by ENGINEER and safety programs incident thereto, or

4.3.1.2 Data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings, or

4.3.1.3 Any ENGINEER interpretation of or conclusion drawn from any "technical data" or any such data, interpretations, opinions or information.

4.4. Arrange for access to and make all provisions for ENGINEER to enter upon public property as required for ENGINEER to perform services under this Agreement.

4.5. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate with respect to such examination) and render in writing decisions pertaining thereto.

4.6. Provide, as may be required for the Project:

4.6.1 accounting, bond and financial advisory, and insurance counseling services;

4.6.2. such legal services as OWNER may require or ENGINEER may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by Contractor; and

4.6.3. such auditing services as OWNER may require to ascertain how or for what purpose Contractor has used the moneys paid on account of the Contract Price.

4.7. Provide such inspection or monitoring services by an individual or entity other than ENGINEER as OWNER may desire to verify:

4.7.1. that Contractor is complying with any law, rule, regulation, ordinance, code or order applicable to Contractor's performing and furnishing the work.

ENGINEER does not undertake in this Agreement to perform the services referred to in 4.7.1. The identity of any individual or entity employed to perform such services and the scope of such services will be disclosed to ENGINEER.

4.8. Advise ENGINEER of the identity and scope of services of any independent consultants employed by OWNER to perform or furnish services in regard to the Project, including, but not limited to, Construction Management, Cost Estimating, Project Peer Review, Value Engineering and Constructability Review. If OWNER designates a person or entity other than, or in addition to, ENGINEER to represent OWNER at the site, OWNER shall define and set forth in an exhibit that is to be mutually agreed upon and attached to and made a part of this Agreement before such services begin, the duties, responsibilities and limitations of authority of such other party and the relation thereof to the duties, responsibilities and authority of ENGINEER.

4.9. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings and Substantial Completion and final payment inspections.

4.10. Give prompt notice in writing or by electronic means that are permanently preserved to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of ENGINEER's services, or any defect or nonconformance in ENGINEER's services.

4.11. Furnish, or direct ENGINEER to provide, Additional Services as stipulated in paragraph 3.1 of this Agreement or other services as required.

4.12. Provide Engineer with a fully executed City Ordinance awarding the Contract to the Engineer.

SECTION 5 TIMES FOR RENDERING SERVICES

5.1. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the Construction Phase. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will extend for a period which may reasonably be required for the design, award of construction contracts, construction and initial operation of the Project including extra work and required extensions thereto.

5.1.1 ENGINEER and OWNER shall make every effort possible to comply with the following schedule of Project milestones:

| | |
|---|-----------|
| Notice-to-Proceed | 5-28-2026 |
| Bid Ready Plans and Specifications to OWNER | 9-28-2026 |

5.2. If in this Agreement specific periods of time for rendering services are set forth or

specific dates by which services are to be completed are provided and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If OWNER has requested changes in the scope, extent or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

5.3. If ENGINEER's services for design or during construction of the Project are delayed or suspended in whole or in part by OWNER:

5.3.1. for more than three months through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, among other things, reasonable costs incurred by ENGINEER in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised; or

5.3.2. for more than one year through no fault of ENGINEER, or if ENGINEER for any reason is required to render Construction Phase services more than one year after Substantial Completion is achieved, the rates and amounts of compensation provided for elsewhere in this Agreement will be subject to equitable adjustment to reflect, among other things, changes in the various elements that comprise such rates of compensation.

5.4. In the event that the work designed or specified by ENGINEER is to be performed or furnished under more than one prime contract, or if ENGINEER's services are to be separately sequenced with the work of one or more prime contractors (such as in the case of fast-tracking), OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design, Bidding or Negotiating and Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in Exhibit A whether or not the work under such contracts is to proceed concurrently.

SECTION 6 PAYMENTS TO ENGINEER FOR SERVICES AND REIMBURSABLE EXPENSES

6.1 Methods of Payment for Services and Expenses of ENGINEER.

6.1.1. For Basic Services. OWNER shall pay ENGINEER \$39,900 for Basic Services performed or furnished under Section 2 on the basis set forth in Exhibit B.

6.1.2. For Additional Services. OWNER shall pay ENGINEER for Additional Services performed or furnished under Section 3 on the basis set forth in Exhibit B.

6.2 Other Provisions Concerning Payments.

6.2.1. Preparation of Invoices. Invoices for Basic and Additional Services will be

prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER at least monthly. The amount billed for Basic Services and Additional Services in each invoice will be calculated on the basis set forth in Exhibit B. Invoices are due and payable on receipt.

6.2.2. Unpaid Invoices. If OWNER fails to make any payment due ENGINEER for services and expenses within thirty days after receipt of ENGINEER's invoice therefore, the amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested together with such sums as may be necessary to correct defective work and pay liquidated damages (if applicable) may be withheld from payment, and the undisputed portion will be paid.

6.2.3. Payments Upon Termination.

6.2.3.1. Termination by OWNER for Cause. In the event of termination by OWNER for cause under paragraph 8.1.1:

6.2.3.1.1. Upon the completion of any phase of Basic Services, progress payments due ENGINEER in accordance with this Agreement for all such services performed or furnished by ENGINEER and ENGINEER's Consultants through the completion of such phase will constitute total payment for such services. ENGINEER also will be paid for all unpaid Additional Services.

6.2.3.1.2. During any phase of the Basic Services, ENGINEER also will be paid for such services performed or furnished in accordance with this Agreement by ENGINEER during that phase through the date of termination on the basis specified in Exhibit B. ENGINEER also will be paid for the charges of ENGINEER's Consultants employed to perform or furnish Basic Services to the extent such services have been performed or furnished in accordance with this Agreement through the effective date of the termination. ENGINEER also will be paid for all unpaid Additional Services.

6.2.3.2. Termination by OWNER for Convenience. In the event of termination by OWNER under paragraph 8.1.2:

6.2.3.2.1. Upon the completion of any phase of Basic Services, progress payments due ENGINEER in accordance with this Agreement for all such services performed or furnished by ENGINEER and ENGINEER's Consultants through the completion of such phase will constitute total payment for such services. ENGINEER also will be paid for all unpaid Additional Services, and for termination expenses under subparagraph 6.2.3.2.3 below.

6.2.3.2.2. During any phase of Basic Services, ENGINEER also will be paid for such services performed or furnished by ENGINEER during that phase through the date of termination on the basis specified in Exhibit B. In addition, ENGINEER will be paid for

the charges of ENGINEER's Consultants employed to perform or furnish Basic Services through the effective date of the termination. ENGINEER also will be paid for all unpaid Additional Services and for termination expenses under sub-paragraph 6.2.3.2.3 below.

6.2.3.2.3. In the event of termination by OWNER for convenience during or at completion of any phase of Basic Services, OWNER shall pay ENGINEER's reasonable expenses directly attributable to termination in accordance with rates applicable to the various categories of Additional Services measured from the date of termination. Notwithstanding any other provision of this agreement, under no circumstances shall ENGINEER be paid on the basis of anticipated profits in the event of termination for any reason, including but not limited to termination for default which was later determined to be unjustified.

6.2.3.3. Termination By ENGINEER for Cause. In the event of termination by ENGINEER for cause under paragraph 8.1.1, ENGINEER shall be entitled to receive compensation calculated as set forth in paragraph 6.2.3.2.

6.2.4. Records of ENGINEER's Costs. Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement will be kept in accordance with generally accepted accounting practices. Copies will be made available to OWNER at cost on request prior to final payment for ENGINEER's services.

SECTION 7 OPINIONS OF COST

7.1. Opinions of Probable Construction Cost. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional engineer generally familiar with the construction industry. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator.

7.2. Opinions of Total Project Costs. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs provided for in Section 2.

SECTION 8 GENERAL CONSIDERATIONS

8.1. Termination. The obligation to provide further services under this Agreement may be terminated:

8.1.1. For cause,

8.1.1.1. by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

8.1.1.2. by ENGINEER:

8.1.1.2.1. upon seven days' written notice if ENGINEER believes that ENGINEER is being requested by OWNER to furnish or perform services contrary to ENGINEER's responsibilities as a licensed design professional; or

8.1.1.2.2. upon seven days' written notice if the ENGINEER's services for design or during the construction of the Project are delayed or suspended for more than ninety days for reasons beyond ENGINEER's control.

8.1.1.2.3 In the case of termination under this paragraph 8.1.1.2, ENGINEER shall have no liability to OWNER on account of such termination.

8.1.2. For convenience, by OWNER effective upon the receipt of notice by ENGINEER.

8.2. Reuse of Documents. All documents including Drawings and Specifications provided or furnished by ENGINEER (or ENGINEER'S consultants) pursuant to this Agreement are and shall remain the property of the OWNER, whether the project for which they are prepared are executed or not. The ENGINEER shall be permitted to retain copies, including reproducible copies, of Drawings and Specifications for information and reference in connection with the project. The Drawings and Specifications may be used by the OWNER only for completion of this project, or if the ENGINEER is adjudged to be in default under this Agreement, for completion of this project by others without further compensation of the ENGINEER.

8.3. Insurance.

8.3.1. ENGINEER shall procure and 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. The ENGINEER's insurance coverage shall not be for less than \$2,000,000, each claim and in the annual aggregate.

8.3.2. ENGINEER shall also procure and maintain the following insurance.

8.3.2.1 General Liability Insurance, with a combined single limit of \$2,000,000 per occurrence and \$2,000,000 annual aggregate.

8.3.2.2. Automobile Liability Insurance, with a combined single limit of \$2,000,000 for each person and \$2,000,000 for each accident.

8.3.2.3. Worker's Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance, with a limit of \$500,000 for each occurrence.

8.4. Controlling Law. This Agreement is to be governed by the law of the State of Missouri.

8.5. Successors and Assigns.

8.5.1. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 8.5.2 the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

8.5.2. Neither OWNER nor ENGINEER may assign, sublet or transfer any rights under or interest (including, but without limitation, moneys that may become due or moneys that are due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

8.5.3. Unless expressly provided otherwise in this Agreement:

8.5.3.1. Nothing in this Agreement shall be construed to create, impose or give rise to any duty owed by ENGINEER to any Contractor, Subcontractor, Supplier, other person or entity, or to any surety for or employee of any of them, or give any rights in or benefits under this Agreement to anyone other than OWNER and ENGINEER.

8.5.3.2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party. The OWNER agrees that the substance of the provisions of this paragraph shall appear in the Contract Documents.

8.6. Allocation of Risks--Indemnification.

8.6.1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, OWNER's officers, directors, partners, employees and agents from and against any and all claims, costs, losses and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) to the extent caused by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

8.7. Notices.

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page of this Agreement (as modified in writing from time to time by such party) and given personally, by registered mail, return receipt requested or by a nationally recognized overnight courier service, provided, however, that in the case of OWNER, a copy of such notice must also be mailed by first class mail to GEORGE E. KAPKE, KAPKE & WILLERTH, L.L.C, 3304 NE Ralph Powell Road, Lee's Summit, Missouri 64064. All notices shall be effective on the date of receipt, if given personally, and on the third day following placing of such notice in the U.S. Mail or the delivery of such notice to a nationally recognized overnight courier service.

8.8. Survival. All express representations, indemnifications or limitations of liability made in or given in this Agreement will survive the completion of all services of ENGINEER under this Agreement or the termination of this Agreement for any reason.

8.9. Severability. Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8.10. Attorney's Fees. Should any litigation be commenced between the parties hereto concerning the subject of this Agreement, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for its attorney's fees in such litigation which shall be determined by the Court in such litigation or in a separate action brought for that purpose.

SECTION 9 EXHIBITS AND SPECIAL PROVISIONS

9.1. This Agreement is subject to the provisions of the following Exhibits which are attached to and made a part of the Agreement:

9.1.1. Exhibit A, "Scope of Services", consisting of 3 pages.

9.1.2. Exhibit B, "Payments to Engineer for Services", consisting of 3 pages.

9.2. This Agreement and the Exhibits identified above constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.


OWNER

ENGINEER

City of Liberty

Great River Engineering

By: _____
Greg Canuteson, Mayor

By:  _____
Spencer Jones (May 15, 2026 07:55:31 CDT)
Spencer Jones, PE, Principal

[Corporate Seal]

Attest: _____
Deputy City Clerk

Attest: _____

Address for giving notices
City Engineer
101 E. Kansas
Liberty, Missouri, 64068

Address for giving notices

EXHIBIT A

SCOPE OF SERVICES

1. Perform field survey to establish horizontal and vertical control for the project, search for and locate land corner monuments for boundary control, and obtain topographic data along the project corridor.
2. Identify known conflicts between the project alignment, such as above-ground utilities, and known underground facilities. Advise the Client regarding the need for resolution of such conflicts.
3. Prepare 60% drawings and specifications to show the character and scope of work on the Project. The scope of the project is understood to include extension of gravity sewer collection to the four users identified during the pre-scope communications and as shown in the preliminary exhibit attached. This work includes the following deliverables:
 - 60% design drawings of all plan and profile sheets for gravity mains.
 - 60% design drawings of standard details and necessary proposed modifications to Client standards.
 - 60% design specifications for major equipment and materials.
4. Conduct research at the Clay County Recorder's office to obtain current deeds for the affected parcels. For properties where easements are required for new sewer lines, Consultant will prepare an easement exhibit, an easement legal description, and a conveyance document for each affected parcel. Nine (9) affected parcels have been budgeted.
5. Based on the preliminary design submittals, the Consultant shall advance the design to a construction-ready level, including resolution and incorporation of resulting revisions of the Preliminary Design phase submittal review. Easement negotiations with property owners (by Client) will be reflected in the final plans. Consultant will coordinate a (1) meeting to address questions and comments after Client review of the final design deliverables. This work includes the following deliverables:
 - Updated Easement book/page per Client Negotiations with Property Owners.
 - Electronic set of signed and sealed design drawings.
 - Electronic set of signed and sealed specifications.

ASSUMPTIONS:

- Client shall provide Consultant with Client's relevant GIS data including aerial imagery and lidar surface file.
- The Client is expected to provide preliminary design comments to the Consultant within six (6) months of the Consultant's submission. If comments are received after this period, the Consultant reserves the right to reevaluate the design fee to account for potential labor rate adjustments.

- Client comments or requested revisions to sealed design documents would be considered additional services.

The following services are not included and can be provided as Additional Services:

- Traffic Control Plan
- Stormwater Pollution Prevention Plan (SWPPP)
- Construction Staking
- Geotechnical Services
- Inspections
- Bidding
- Construction Phase Services

Highlighted red lines show approximate locations of where easement acquisition will need to occur. Orange boxes represent proposed manhole locations.



EXHIBIT B

PAYMENTS TO ENGINEER FOR SERVICES

B.1 Compensation For Basic Services – Standard Hourly Rates Method of Payment

Client shall pay Consultant for Basic Services set forth in Exhibit A on an hourly not to exceed basis as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Consultant's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Consultant's Sub-Consultant's charges, if any.
2. The total compensation for services under Paragraph B.1 is **\$39,900**.
3. Consultant may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Client.

B.2 Standard Hourly Rate Schedule

Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

The Standard Hourly Rates will be adjusted annually (as of January 1 of each year) to reflect equitable changes in the compensation payable to Consultant. The Consultant's current Standard Hourly Rates are:

| | | | |
|-----------------------|----------|------------------|----------|
| Engineer 0 | \$70.00 | Land Surveyor 1 | \$60.00 |
| Engineer 1 | \$95.00 | Land Surveyor 2 | \$85.00 |
| Engineer 2 | \$105.00 | Land Surveyor 3 | \$100.00 |
| Engineer 3 | \$130.00 | Land Surveyor 4 | \$110.00 |
| Engineer 4 | \$145.00 | Land Surveyor 5 | \$130.00 |
| Engineer 5 | \$155.00 | Land Surveyor 6 | \$150.00 |
| Engineer 6 | \$165.00 | Land Surveyor 7 | \$165.00 |
| Engineer 7 | \$175.00 | Land Surveyor 8 | \$180.00 |
| Engineer 8 | \$190.00 | Land Surveyor 9 | \$195.00 |
| Engineer 9 | \$210.00 | Land Surveyor 10 | \$210.00 |
| Engineer 10 | \$230.00 | Land Surveyor 11 | \$225.00 |
| Engineer 11 | \$250.00 | Drone Pilot 1 | \$175.00 |
| Engineer 12 | \$270.00 | Drone Pilot 2 | \$190.00 |
| Engineer 13 | \$290.00 | Drone Pilot 3 | \$210.00 |
| Engineer 14 | \$310.00 | Driller 1 | \$125.00 |
| Engineer 15 | \$330.00 | Driller 2 | \$150.00 |
| Landscape Architect 1 | \$120.00 | Driller 3 | \$175.00 |
| Landscape Architect 2 | \$130.00 | GIS Specialist | \$90.00 |
| Landscape Architect 3 | \$145.00 | Inspector 1 | \$75.00 |
| Landscape Architect 4 | \$160.00 | Inspector 2 | \$85.00 |
| Landscape Architect 5 | \$175.00 | Inspector 3 | \$95.00 |
| Landscape Architect 6 | \$190.00 | Inspector 4 | \$110.00 |
| Landscape Architect 7 | \$205.00 | Inspector 5 | \$120.00 |
| Geologist 1 | \$150.00 | Inspector 6 | \$135.00 |
| Geologist 2 | \$165.00 | Inspector 7 | \$150.00 |
| Geologist 3 | \$180.00 | Inspector 8 | \$165.00 |
| Land Surveyor 0 | \$50.00 | Inspector 9 | \$180.00 |

| | | | |
|------------------|----------|------------------------|----------|
| Inspector 10 | \$195.00 | Administrative 2 | \$60.00 |
| Technician 1 | \$75.00 | Administrative 3 | \$75.00 |
| Technician 2 | \$95.00 | Administrative 4 | \$90.00 |
| Technician 3 | \$105.00 | Administrative 5 | \$110.00 |
| Technician 4 | \$115.00 | Administrative 6 | \$125.00 |
| Technician 5 | \$130.00 | Administrative 7 | \$140.00 |
| Technician 6 | \$145.00 | Construction Planner 1 | \$120.00 |
| Technician 7 | \$155.00 | Construction Planner 2 | \$125.00 |
| Technician 8 | \$170.00 | Construction Planner 3 | \$130.00 |
| Technician 9 | \$185.00 | Construction Planner 4 | \$145.00 |
| Technician 10 | \$200.00 | Construction Planner 5 | \$150.00 |
| Administrative 1 | \$45.00 | Construction Planner 6 | \$160.00 |

B.3 Compensation For Additional Services – Standard Hourly Rates Method of Payment

Client shall pay Consultant for Additional Services, if any, as follows:

1. For services of Consultant's employees engaged directly on the Project not specifically described as Basic Services in Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Consultant's employees times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Consultant's Sub-Consultant's charges, if any.
2. For those Reimbursable Expenses that are not specifically accounted for in the compensation for Basic Services in Exhibit A and are directly related to the provision of Additional Services, Client shall pay Consultant for said reimbursable expense.

B.4 Other Provisions Concerning Payment

1. Whenever Consultant is entitled to compensation for the charges of Consultant's Sub-Consultants, those charges shall be the amounts billed by Consultant's Sub-Consultants to Consultant times a factor of 1.1.
2. Factors. The external Reimbursable Expenses and Consultant's Sub-Consultant's factors include Consultant's overhead and profit associated with Consultant's responsibility for the administration of such services and costs.
3. Estimated Compensation Amounts: (1) Consultant's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Consultant under the Agreement; (2) When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Consultant that a compensation amount thus estimated will be exceeded, Consultant shall give Client written notice thereof. Promptly thereafter Client and Consultant shall review the matter of services remaining to be performed and compensation for such services. Client shall either agree to such compensation exceeding said estimated amount or Client and Consultant shall agree to a reduction in the remaining services to be rendered by Consultant, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Consultant exceeds the estimated amount before Client and Consultant have agreed to an increase in the compensation due Consultant or a reduction in the remaining services, the Consultant shall be paid for all services rendered hereunder.

4. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A; and, if authorized in advance by Client, overtime work requiring higher than regular rates. In addition, if authorized in advance by Client, Reimbursable Expenses will also include expenses incurred for computer time and the use of other highly specialized equipment.
5. The amounts payable to Consultant for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Consultant, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
6. For purposes of the following notice required by Missouri law, "contractor" means Consultant:

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.






City of Liberty - College St Sewer Agreement 2026

Final Audit Report

2026-05-15

| | |
|-----------------|--|
| Created: | 2026-05-14 |
| By: | Connie Walden (cwalden@greatriv.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAqkLNB3mQz0FW6uPs7fyrXU4cLmOqF4IR |

"City of Liberty - College St Sewer Agreement 2026" History

-  Document created by Connie Walden (cwalden@greatriv.com)
2026-05-14 - 7:58:19 PM GMT
-  Document emailed to Spencer Jones (spencer@greatriv.com) for signature
2026-05-14 - 7:58:25 PM GMT
-  Email viewed by Spencer Jones (spencer@greatriv.com)
2026-05-14 - 7:59:40 PM GMT
-  Document e-signed by Spencer Jones (spencer@greatriv.com)
Signature Date: 2026-05-15 - 12:55:31 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-15 - 12:55:31 PM GMT

City of Liberty College Street Sewer

| Category | Hours | Rate | Cost |
|------------------|-------|-----------|---------------------|
| Administrative 5 | 2 | \$ 110.00 | \$ 220.00 |
| Engineer 5 | 97.5 | \$ 155.00 | \$ 15,112.50 |
| Engineer 11 | 27 | \$ 250.00 | \$ 6,750.00 |
| Engineer 13 | 2 | \$ 290.00 | \$ 580.00 |
| Land Surveyor 6 | 91.5 | \$ 150.00 | \$ 13,725.00 |
| Land Surveyor 12 | 15 | \$ 240.00 | \$ 3,600.00 |
| Inspector 8 | 0 | \$ 165.00 | - |
| Total | | | \$ 39,990.00 |



Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Ordinance approving an agreement for services with JCI Industries, Inc. for the rebuild of the carousel gearbox for the Wastewater Treatment Plant in an amount not to exceed \$85,000.00

Summary:

Annual inspection and rebuild of the carousel gearbox (Santasalo Model Number D3PVSF70MIX) with JCI as the contractor.

Background:

The carousel is a step in the wastewater treatment process where aeration is utilized to remove excess nutrients. The motor and gearbox operate all day every day and are only shut down for maintenance and replacement. This step in the treatment process is vital to maintain compliance with our permit standards set by the Missouri Department of Natural Resources.

Rebuilding the gearbox allows staff to temporarily take one of the carousel's aerators out of service, have the gearbox (which needs mechanical attention) removed, have the rebuilt gearbox installed, and then have the gearbox that requires attention rebuilt. This removal and replacement process can be completed in 4–8 hours and once complete, the gearbox that was removed can be sent out for inspection and rebuilding. The gearbox rebuild takes months to complete. The process of removing gearboxes out of service and installing rebuilt ones is an annual process and once all four gearboxes have been replaced, the cycle starts again. This process also provides staff with one extra gearbox in inventory for unplanned maintenance or equipment failure.

The Carousel Gearbox in this Council Action was taken out of service around March 5, 2026, when the rebuilt gearbox and motor were installed. Upon removal, it was taken to JCI's shop and inspected. The inspection revealed that the gearbox could be rebuilt and put back in service at a significant savings compared with purchasing a new gearbox.

This council action is only for the rebuild of the gearbox and does not include the installation or other services. JCI was selected due to their past performance, knowledge of equipment and an existing cooperative contract that covers the service requested.

Previous Action (if applicable):

- Installation in 2016/2017 as part of the Wastewater Treatment Plant
- New gearbox and motor were installed on or around 5/3/2024 to start the annual replacement cycle.
- Annual Gearbox replacement, inspection and rebuild process started in March of 2025 completed in November of 2025.
- 2026 annual replacement, inspection and rebuild process started in March of 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:

| | | |
|---------------------|---------------------------------|---------------------|
| x Budgeted: | Line Item: 593-70005-902-000000 | Amount: \$85,000.00 |
| | Line Item: | Amount: |
| | Revenue Line (if applicable): | Amount: |
| Non-Budgeted | Line Item: | Amount: |
| | Line Item: | |
| | Funding Source: | Amount: |

Attachments:

1. 2026 Carrousel Gearbox Rebuild Ordinance
2. City Liberty JCI Industries Santasalo Gearbox 2026 Service Agmt signed 2026-5-13 mm
3. Debarment and Suspension Form (002)
4. SAM.gov _ Search JCI OTC
5. SEQT-275828L_S REPAIR

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT FOR SERVICES WITH JCI INDUSTRIES, INC. FOR THE REBUILD OF THE CARROUSEL GEARBOX FOR THE WASTEWATER TREATMENT PLANT IN AN AMOUNT NOT TO EXCEED \$85,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving an agreement for services by and between the City of Liberty, Clay County, Missouri and JCI Industries, Inc. at 1161 SE Hamblen Road, Lee Summit, Missouri 64081 in an amount not-to-exceed EIGHT FIVE THOUSAND and 00/100 DOLLARS (\$85,000.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

MAYOR, GREG CANUTESON

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, GREG CANUTESON

AGREEMENT FOR SERVICE FOR
REBUILD OF SANTASALO GEARBOX FOR 2026 Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
JCI INDUSTRIES, INC.

THIS AGREEMENT FOR SERVICE FOR REBUILD OF SANTASALO GEARBOX (“AGREEMENT”) is made this ____day of _____, 2026, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and JCI Industries, Inc., as CONTRACTOR, located at 1161 SE Hamblen Road, Lee Summit Missouri 64081. In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall rebuild Santasalo Gearbox D3PVSF70MIX. Contractor agrees to provide proof of workers’ compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY.

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

1. Scope/Contractor Obligations

- 1.1. Purchase any part needed for repair of Santasalo Gearbox D3PVSF70MIX Serial Number:FI-107634.
- 1.2. Repairs Details.
 - 1.2.1. Receive inventory and stage all parts (Rebuild Kit).
 - 1.2.2. Reclean all parts and prep for assembly.
 - 1.2.3. Spot check critical dimensions for accuracy.
 - 1.2.4. Set up and machine shaft finish as needed.
 - 1.2.5. Assemble gearbox.
 - 1.2.6. Quality inspection.
 - 1.2.7. Set-up and test run while monitoring temperature.
 - 1.2.8. Inspect and document.
 - 1.2.9. Prep and paint.
 - 1.2.10. Prepare for shipping.

2. INSURANCE

- 2.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
 - 2.1.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.
 - 2.1.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence .
 - 2.1.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.
 - 2.1.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.

3. PAYMENT

- 3.1. The CONTRACTOR shall be paid in full amount after completion of repair.

4. Price

- 4.1. The quote received states that the expected amount for all services shall be a total of \$84,171.72. Action written for \$85,000.00 to cover any potential unknown findings and/or cost.
- 5. Signed Clarifications/Supplement OTC/JCI Contract which is on the end of this document.
- 6. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

JCI Industries, Inc
 1161 SE Hamblen, Road
 Lee Summit, MO 64081
 Telephone: 816-525-3320

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

Approved this _____ day of _____, 2026.

CITY OF LIBERTY, MISSOURI

BY _____
 MAYOR

ATTEST:

 DEPUTY CITY CLERK

CONTRACTOR
 JCI Industries, Inc

BY Matt Marthinson (Seal)
Matt Marthinson (May 15, 2026 11:18:59 CDT)
 AUTHORIZED OFFICIAL 5/13/2026

Name/Title Matt Marthinson, Chief Operating Officer

Attest Edward Gary Seigerst

Name/Title Edward Gary Seigerst
 Attorney, In-House Counsel



Clarifications/Supplement To
Agreement for Service for Repair of Santasalo Gearbox for 2026 between
Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri and
JCI Industries LLC

City: Mayor, Councilmen, and Citizens of the City of Liberty
Clay County, Missouri
Contractor: JCI Industries LLC

Agreement : Agreement for Service for
Repair Sanatasalo Gearbox for 2026
Proposal/Quote #: SEQT -275828L_S

City and Contractor agree to modify City's Terms and Conditions related to the above-referenced Purchase Order/Agreement as follows:

- 1. INDEMNITY/LIMITATION OF REMEDY AND LIABILITY/WARRANTY/INSURANCE: Contractor agrees to indemnify, hold harmless and defend City against any third party claims for personal injury, death or tangible property damage resulting from Contractor's negligence, reduced to the extent of any other party's negligence, provided Contractor is provided reasonable notice regarding such claim and has the sole right to select and direct counsel and settle the claim. THIS INDEMNIFICATION OBLIGATION IS NOT SUBJECT TO THE LIMIT OF LIABILITY DESCRIBED BELOW.

NEITHER PARTY SHALL BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF THE PARTIES SET FORTH HEREIN ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL A PARTY'S LIABILITY TO THE OTHER PARTY EXCEED THE PRICE PAID BY CITY FOR THE SPECIFIC GOODS, SERVICES OR PARTS PROVIDED BY CONTRACTOR GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. THE PARTIES AGREE THAT NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES.

Contractor warrants Goods sold for the warranty that is applicable to the Goods at the time of purchase and such warranty is the only warranty applicable to the sale of Contractor's Goods and its terms, conditions and limitations are incorporated by reference herein, are the sole and exclusive warranties given by Contractor with respect to the Goods. THE WARRANTIES SET FORTH HEREIN ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY CONTRACTOR ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. If within the warranty period, City notifies Contractor of a non-conformity in writing, Contractor shall, at its option, repair, correct or replace F.O.B. point of manufacture, or refund the purchase price for, that portion of the Services or equipment found by Contractor to be defective.

Section 2 Insurance shall be modified as follows: Provisions regarding waiver of subrogation, additional insured status, or the primary nature of Contractor's insurance shall be limited to the extent of Contractor's negligent acts or omissions. Under no circumstance shall City have access to view or copy Contractor's insurance policy. Any reference to "at least" or "minimum" shall be deleted. Any reference to Environmental Impairment is deleted.

- 2. PAYMENT TERMS, PRICE WARRANTIES AND RENEWAL. Payment shall be Net Thirty (30) Days from the date of Contractor's invoice.

To the extent of any inconsistencies between the terms and conditions of this Clarification/Supplement to: form and the terms and conditions of any other Agreement, Purchase Order, Statement of Work or invoice between City and Contractor, the terms and conditions of this Clarification/Supplement to: form shall control and prevail.

CITY: Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri

Signature: _____ Date: _____ Name/Title: _____

CONTRACTOR: JCI Industries LLC

Signature: Matt Marthinson Date: 5/13/2026 Name/Title: Matt Marthinson, Chief Operating Officer

Matt Marthinson (May 15, 2026 11:18:59 CDT)



JCI Industries, Inc.
 1161 SE Hamblen Rd.
 Lee's Summit, MO 64081
 Tel: 816-525-3320

www.jciind.com

Thursday, May 7, 2026

Liberty MO, City of
 101 E. Kansas Street
 Liberty, MO 64068

Phone: 816-439-4783
 Attention: Matt Redenbaugh
 Subject: REPAIR Santasalo Gearbox - 3rd Unit
 Quotation #: SEQT-275828L_S
 Please refer to this number when ordering

| Item | Description | Qty | Unit Price |
|------|---|-----|-------------|
| 1.00 | REPAIR of Santasalo Gearbox Model D3PVSF70MIX, S/N: FI-107634 | 1 | \$84,171.72 |

Work Scope:

- Receive, inventory, and stage all parts (Rebuild Kit)
- Reclean all parts and prep for assembly
- Spot Check Critical Dimensions for accuracy
- Set up and Machine Shaft Finish as needed
- Assemble Gearbox
- Quality Inspection
- Set up and Test Run/ Monitor Temps
- Inspect and document
- Prep and Paint
- Prep For Shipping

TOTAL: \$84,171.72

Liz Mayer

Liz Mayer
 Applications Engineer
 JCI Industries, Inc.

Paul Ryals

Paul Ryals
 Account Manager
 JCI Industries, Inc.
 816-500-2193

Terms & Conditions

| | |
|-------------------------------|---------------------------------|
| Lead Time 24 Weeks | Payment Terms Net 30 |
| Shipping Method Field Service | Shipping Terms Freight Included |

Thank you for the opportunity to present this quote! Due to the ongoing uncertainty surrounding tariffs, supply chain volatility, and other market conditions beyond our control, all pricing is subject to change without notice. Final pricing will be determined at the time of acknowledgement. We appreciate your understanding in this dynamic environment.



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

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OTC TERMS AND CONDITIONS OF SALE

OTC Industrial Technologies is herein referred to as the "Seller" and the customer or person or entity purchasing goods and/or services ("Goods") and/or parts required for services ("Parts") from Seller is referred to as the "Buyer." These Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope or statement of work, or invoice from Seller relevant to the sale of the Goods or Parts by Seller, and all associated terms, conditions and documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement ("Agreement") governing the sale of Goods or Parts by Seller to Buyer. Acceptance of any order is subject to credit approval and acceptance of the order by Seller. If credit of the Buyer becomes unsatisfactory to Seller, Seller reserves the right to terminate upon notice to Buyer and without liability to Seller. If Buyer already has an executed Agreement currently in effect with Seller, then the terms of that agreement, together with any terms and conditions of a subsequent purchase or work order issued hereunder, constitute the complete agreement; and (ii) if Buyer does not already have an executed Agreement with Seller, then these terms and conditions and any subsequent purchase or work orders issued hereunder constitute the complete agreement. No other terms or conditions including, without limitation, Buyer's standard printed terms and conditions, whether printed on Buyer's order acknowledgement, purchase order or otherwise, will have any application to any purchase between Buyer and Seller unless specifically accepted in writing by Seller. Acceptance is expressly limited to the terms of the Agreement and Seller objects to any different or additional terms contained in any response by Buyer, including without limitation any instrument requesting or confirming this offer by or on behalf of Buyer. The terms of the Agreement are the sole and exclusive terms and conditions on which the Seller agrees to be bound. Seller reserves the right in its sole discretion to refuse orders.

1. **PRICES:** Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Goods or Parts shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Goods, whichever occurs first, provided an unconditional authorization from Buyer for the shipment or performance of the Goods and/or Parts is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods or Parts to Seller's price for the Goods or Parts at the time of Seller's shipment or performance thereof. All prices and licensee fees are exclusive of taxes, transportation and insurance, which are to be borne by Buyer. Seller reserves the right to correct any obvious errors in specifications or prices and, in the event of a force majeure event, make equitable adjustments in Seller's price for the Goods or Parts prior to Seller's shipment or performance thereof. Unless otherwise specified by Seller, Parts that are required for the performance of services will be furnished at Seller's then-prevailing prices.

2. **TAXES:** Any current or future tax, duty, tariff or governmental charge (or increase in same) affecting Seller's costs of production, sale, services or delivery or shipment of Goods or Parts or which Seller is otherwise required to pay or collect in connection with the sale, purchase, delivery, performance, storage, processing, use or consumption of Goods

or Parts shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. **TERMS OF PAYMENT:** Unless otherwise specified by Seller, terms are net thirty (30) days from date of Seller's invoice in U.S. currency. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, labor, construction or similar lien rights.

4. **SHIPMENT AND DELIVERY:** While Seller will use all reasonable commercial efforts to maintain the delivery date(s) and/or performance dates acknowledged or quoted by Seller, all shipping dates and/or performance dates are approximate and not guaranteed. Seller reserves the right to make partial shipments. Seller, at its option, shall not be bound to tender delivery of any Goods or Parts for which Buyer has not provided shipping instructions and other required information. If the shipment or performance of the Goods or Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. For shipments of Goods or Parts per Incoterms® 2020, per FCA will be the approved method for delivery unless otherwise approved by the parties. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) upon delivery by the Seller, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Shortages or damages must be identified and signed for at the time of delivery. Requests for changes in quoted transportation modes will not be made or accepted on orders already processed unless otherwise mutually agreed upon by Seller and Buyer. Requests for changes in quoted transportation modes to orders already accepted by Seller will be subject to new freight terms and billed at the price in effect at the time of the request for change. Any request for changes to quoted transportation modes must be submitted in writing to Seller and are subject to Seller's acceptance and adjustment in freight price. The transportation costs quoted by Seller may be changed by Seller without notice in order to reflect Seller's prices at the time of shipment and will reflect any market increase in transportation costs.

5. **LIMITED WARRANTY:** Subject to the limitations of Section 6, Seller's standard warranty that is applicable to the Goods at the time of purchase is the only warranty applicable to the sale of Seller's Goods and its terms, conditions and limitations are incorporated by reference herein. Seller warrants that it will perform the services as described in these terms and conditions and will exercise all reasonable skill, care and due diligence in the performance of the services. Seller warrants that all services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of services. Buyer acknowledges that the performance of any service by a Party other than Seller, which alters



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the manufacturer provided Goods as indicated in the Statement of Work or Work Order may void the manufacturer's warranty. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of the Parts. EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTY SET FORTH IN THIS SECTION 5 AND THE WARRANTY SET FORTH IN SECTION 8 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE GOODS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.

SELLER'S WARRANTY EXTENDS ONLY TO PURCHASERS WHO BUY FOR INDUSTRIAL OR COMMERCIAL USE. This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller in the selection or design of the Goods and the preparation of Seller's quotation, and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void. Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Goods or Parts, either alone or in combination with other products/components. Goods sold hereunder are not intended for use in or in connection with (1) any safety application or the containment areas of a nuclear facility, or (2) in a healthcare application, where the Goods have the potential for direct patient contact or where a six (6) foot clearance from a patient cannot be maintained at all times. THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO REPAIR, CORRECTION OR REPLACEMENT, OR REFUND OF THE PURCHASE PRICE FOR THE NON-CONFORMING GOODS.

6. **LIMITATION OF REMEDY AND LIABILITY:** SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC GOODS OR PARTS PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.

The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

7. **INSURANCE:** Seller shall maintain the following insurance or self-insurance coverage: **Worker's Compensation** in accordance with the statutory requirements of the state in which the work is performed. **Employer's Liability** with a limit of liability of \$1,000,000 per occurrence for bodily injury by accident or bodily injury by disease. Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$1,000,000 per occurrence and per location aggregate. Automobile Liability insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$1,000,000. Automobile Liability insurance includes Contractual Liability, but no special endorsements. Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. **PATENTS AND COPYRIGHTS:** Subject to the limitations of the second paragraph of Section 6 and any and all associated terms, conditions and documents incorporated by specific reference by Seller, Seller warrants that the Goods sold, except as are made specifically for Buyer according to Buyer's specifications, do not infringe any valid U.S. patent or copyright in existence as of the date of shipment. This warranty is given upon the condition that Buyer promptly notify Seller of any claim or suit involving Buyer in which such infringement is alleged and cooperate fully with Seller and permit Seller to control completely the defense, settlement or compromise of any such allegation of infringement. Seller's warranty as to utility patents only applies to infringement arising solely out of Buyer's operation according to Seller's specifications and instructions of such Goods and/or Software. In the event (i) such Goods are held to infringe such a U.S. patent or copyright in such suit, and the use of such Goods is enjoined, or (ii) a compromise or settlement is made by Seller, Seller shall have the right, at its option and expense, to procure for Buyer the right to continue using such Goods, or replace them with non-infringing Goods and/or Software, or modify same to become non-infringing, or grant Buyer a credit for the depreciated value of such Goods and accept return of them. In the event of the foregoing, Seller may also, at its option, cancel the agreement as to future deliveries of such Goods, without liability. Except as otherwise provided herein, Seller or applicable third party licensor to Seller maintains all right, title and interest in and to the intellectual property in the Goods or Parts.

9. **EXCUSE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to acts of God; acts of Buyer; war; viral outbreaks, disease, pandemic, widespread sickness, or epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; unavailability of or delays in the supply of materials, components, parts or labor required for the design and/or manufacture of Goods or the performance by Seller hereunder; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, or any events or causes beyond Seller's reasonable control. Deliveries or other performance may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the



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foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Goods or Parts, or to obtain material used directly or indirectly in the manufacture of the Goods or Parts is hindered, limited or made impracticable due to causes set forth in this paragraph, Seller may delay or cancel performance, make equitable adjustments in Seller's price for the Goods or Parts and/or allocate its available supply of the Goods or Parts and/or such material (without obligation to acquire other supplies of any such Goods, Parts or material) among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

10. **CANCELLATION:** Buyer may cancel orders only upon thirty (30) days advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred, and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

11. **CHANGES:** Buyer may request changes or additions to the Goods or Parts consistent with Seller's specifications and criteria. In the event such changes or additions are accepted by Seller, Seller may revise the price, license fees, and dates of delivery and/or performance dates. Seller reserves the right to change designs and specifications for the Goods or Parts without prior notice to Buyer.

12. **ASSIGNMENT:** Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment, without such consent, shall be void.

13. **DOCUMENTATION:** Seller shall provide Buyer with that data/documentation which is specifically identified in Seller's quotation. If additional copies of data/documentation are to be provided by Seller, it shall be provided to Buyer at Seller's applicable prices then in effect.

14. **INSPECTION/TESTING:** Buyer shall have ten (10) days from (i) the date of delivery of Goods or Parts and (ii) from the date of completion of each portion of the services to inspect the Goods or Parts and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Goods or Parts are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Goods or Parts. Buyer's sole remedy for non-conforming services shall be correct performance of services incorrectly performed by Seller.

15. **RETURNED GOODS:** Advance written permission to return Goods or Parts must be obtained from Seller in accordance with Seller's then current Return Material Authorization (RMA) procedures and a return authorization number issued. Such Goods or Parts must be (i) current, unused, catalogued Goods or Parts still in original packaging (ii) free of all liens, encumbrances, or other claims, and (iii) shipped, transportation prepaid, to Seller's specified location. Returns made without proper written permission will not be accepted by Seller. Seller reserves the right to inspect Goods or Parts prior to authorizing return.

16. **BILLABLE SERVICES:** Additional charges will be billed to Buyer at Seller's then prevailing labor rates and Parts prices for any of the following: a) any services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; b) any services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or

equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

17. **DRAWINGS:** Seller's documentation, prints and drawings (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Possession of such prints or drawings does not convey to Buyer any rights or license, and Buyer shall return all copies (in whatever medium) of such prints or drawings to Seller immediately upon request therefore. Notwithstanding the foregoing, Buyer may use the documentation, prints and drawings in connection with the use of the Goods, Parts, and/or Software.

18. **BUYER SUPPLIED DATA:** To the extent that Seller has been provided by, or on behalf of, Buyer any specifications, description of operating conditions or other data and information in connection with the selection or design of the Goods or Parts and/or the provision of services, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

19. **EXPORT/IMPORT:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which Goods or Parts and services may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, export, Goods or Parts in violation of such applicable laws, regulations, orders or requirements.

20. **NON-SOLICITATION:** Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Goods are being provided to Buyer and for a period of one (1) year after the last provision of Goods.

21. **GENERAL PROVISIONS:** This Agreement supersedes all other communications, negotiations and prior oral or written statements regarding the subject matter of this Agreement. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. Seller reserves the right to subcontract services to others. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in Ohio and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this agreement.

22. **ADDITIONAL SERVICE CONDITIONS:** The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Goods are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Goods. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of

Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance altering Seller's performance hereunder. Buyer shall appoint a representative familiar with the site and the nature of Seller's performance to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

23. **COMPLIANCE WITH LAW:** Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of Goods will occur.

24. **INDEMNITY:** Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or that party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others and in no event shall the indemnifying party be obligated to indemnify or insure the other party for the indemnitee's own fault or negligence. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

The parties hereto agree any orders placed by Buyer for Seller to provide Goods, regardless of any terms and conditions on any quote, purchase order or other documents exchanged, the terms and conditions of this Agreement shall prevail.

City Liberty JCI Industries Santasalo Gearbox 2026 Service Agmt final 2026-5-13

Final Audit Report

2026-05-15

| | |
|---------------|---|
| Created: | 2026-05-14 |
| By: | Edward Selgerst (garyselgerst@otdndustrtal.com) |
| Status: | Signed |
| TransactionD: | CBJCHBCAABAAAY4QrjNoN1FU61cu9v3GOy7MXOvd/Lalj |

"City Liberty JCI Industries Santasalo Gearbox 2026 Service Agmt final 2026-5-13"¹¹ History

Document created by Edward Seigerst (gary.seigerst@otcindustrial.com)
2026-05-14 - 09:17 AM GMT

12. Document emailed to Matt Marthinson (matt.marthinson@otcindustrial.com) for signature
2026-05-14 - 09:23 AM GMT

f1 Email viewed by Matt Marthinson (matt.marthinson@otcindustrial.com)
2026-05-15 - 4:18:38 PM GMT

& Document a-signed by Matt Marthinson (matt.marthinson@otcindustrial.com)
Signature Date:2026-05-15 - 4:18:59 PM GMT - Time Source:server - Signature Appearance Selected: IYPE

e Agreement completed.
2026-05-15 - 4:18:59 PM GMT

Appendix C: Debarment and Suspension

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

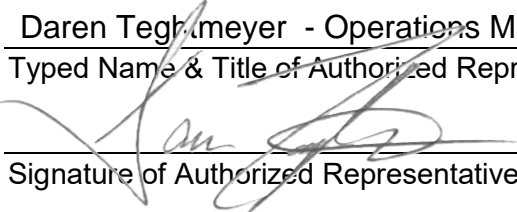
The respondent to this RFP certifies to the best of its knowledge and belief that it and its principals:

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

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

Daren Teghmeyer - Operations Manager - JCI Industries, LLC.

Typed Name & Title of Authorized Representative


Signature of Authorized Representative

2/5/26

Date



JCI Industries, Inc.
 1161 SE Hamblen Rd.
 Lee's Summit, MO 64081
 Tel: 816-525-3320

www.jciind.com

Thursday, May 7, 2026

Liberty MO, City of
 101 E. Kansas Street
 Liberty, MO 64068

Phone: 816-439-4783

Attention: Matt Redenbaugh

Subject: REPAIR Santasalo Gearbox - 3rd Unit

Quotation #: SEQT-275828L_S
 Please refer to this number when ordering

| Item | Description | Qty | Unit Price |
|------|--|-----|-------------|
| 1.00 | REPAIR of Santasalo Gearbox Model D3PVSF70MIX, S/N: FI-107634 | 1 | \$84,171.72 |

Work Scope:

- Receive, inventory, and stage all parts (Rebuild Kit)
- Reclean all parts and prep for assembly
- Spot Check Critical Dimensions for accuracy
- Set up and Machine Shaft Finish as needed
- Assemble Gearbox
- Quality Inspection
- Set up and Test Run/ Monitor Temps
- Inspect and document
- Prep and Paint
- Prep For Shipping

TOTAL: \$84,171.72

Liz Mayer

Liz Mayer
 Applications Engineer
 JCI Industries, Inc.

Paul Ryals

Paul Ryals
 Account Manager
 JCI Industries, Inc.
 816-500-2193

Terms & Conditions

| | |
|--------------------------------------|--|
| Lead Time 24 Weeks | Payment Terms Net 30 |
| Shipping Method Field Service | Shipping Terms Freight Included |

Thank you for the opportunity to present this quote! Due to the ongoing uncertainty surrounding tariffs, supply chain volatility, and other market conditions beyond our control, all pricing is subject to change without notice. Final pricing will be determined at the time of acknowledgement. We appreciate your understanding in this dynamic environment.



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OTC TERMS AND CONDITIONS OF SALE

OTC Industrial Technologies is herein referred to as the "Seller" and the customer or person or entity purchasing goods and/or services ("Goods") and/or parts required for services ("Parts") from Seller is referred to as the "Buyer." These Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope or statement of work, or invoice from Seller relevant to the sale of the Goods or Parts by Seller, and all associated terms, conditions and documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement ("Agreement") governing the sale of Goods or Parts by Seller to Buyer. Acceptance of any order is subject to credit approval and acceptance of the order by Seller. If credit of the Buyer becomes unsatisfactory to Seller, Seller reserves the right to terminate upon notice to Buyer and without liability to Seller. If Buyer already has an executed Agreement currently in effect with Seller, then the terms of that agreement, together with any terms and conditions of a subsequent purchase or work order issued hereunder, constitute the complete agreement; and (ii) if Buyer does not already have an executed Agreement with Seller, then these terms and conditions and any subsequent purchase or work orders issued hereunder constitute the complete agreement. No other terms or conditions including, without limitation, Buyer's standard printed terms and conditions, whether printed on Buyer's order acknowledgement, purchase order or otherwise, will have any application to any purchase between Buyer and Seller unless specifically accepted in writing by Seller. Acceptance is expressly limited to the terms of the Agreement and Seller objects to any different or additional terms contained in any response by Buyer, including without limitation any instrument requesting or confirming this offer by or on behalf of Buyer. The terms of the Agreement are the sole and exclusive terms and conditions on which the Seller agrees to be bound. Seller reserves the right in its sole discretion to refuse orders.

1. **PRICES:** Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Goods or Parts shall remain in effect for thirty (30) days after the date of Seller's quotation, Seller's scope of work or acknowledgment of Buyer's order for the Goods, whichever occurs first, provided an unconditional authorization from Buyer for the shipment or performance of the Goods and/or Parts is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods or Parts to Seller's price for the Goods or Parts at the time of Seller's shipment or performance thereof. All prices and licensee fees are exclusive of taxes, transportation and insurance, which are to be borne by Buyer. Seller reserves the right to correct any obvious errors in specifications or prices and, in the event of a force majeure event, make equitable adjustments in Seller's price for the Goods or Parts prior to Seller's shipment or performance thereof. Unless otherwise specified by Seller, Parts that are required for the performance of services will be furnished at Seller's then-prevailing prices.

2. **TAXES:** Any current or future tax, duty, tariff or governmental charge (or increase in same) affecting Seller's costs of production, sale, services or delivery or shipment of Goods or Parts or which Seller is otherwise required to pay or collect in connection with the sale, purchase, delivery, performance, storage, processing, use or consumption of Goods

or Parts shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. **TERMS OF PAYMENT:** Unless otherwise specified by Seller, terms are net thirty (30) days from date of Seller's invoice in U.S. currency. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, labor, construction or similar lien rights.

4. **SHIPMENT AND DELIVERY:** While Seller will use all reasonable commercial efforts to maintain the delivery date(s) and/or performance dates acknowledged or quoted by Seller, all shipping dates and/or performance dates are approximate and not guaranteed. Seller reserves the right to make partial shipments. Seller, at its option, shall not be bound to tender delivery of any Goods or Parts for which Buyer has not provided shipping instructions and other required information. If the shipment or performance of the Goods or Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. For shipments of Goods or Parts per Incoterms® 2020, per FCA will be the approved method for delivery unless otherwise approved by the parties. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) upon delivery by the Seller, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Shortages or damages must be identified and signed for at the time of delivery. Requests for changes in quoted transportation modes will not be made or accepted on orders already processed unless otherwise mutually agreed upon by Seller and Buyer. Requests for changes in quoted transportation modes to orders already accepted by Seller will be subject to new freight terms and billed at the price in effect at the time of the request for change. Any request for changes to quoted transportation modes must be submitted in writing to Seller and are subject to Seller's acceptance and adjustment in freight price. The transportation costs quoted by Seller may be changed by Seller without notice in order to reflect Seller's prices at the time of shipment and will reflect any market increase in transportation costs.

5. **LIMITED WARRANTY:** Subject to the limitations of Section 6, Seller's standard warranty that is applicable to the Goods at the time of purchase is the only warranty applicable to the sale of Seller's Goods and its terms, conditions and limitations are incorporated by reference herein. Seller warrants that it will perform the services as described in these terms and conditions and will exercise all reasonable skill, care and due diligence in the performance of the services. Seller warrants that all services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of services. Buyer acknowledges that the performance of any service by a Party other than Seller, which alters

the manufacturer provided Goods as indicated in the Statement of Work or Work Order may void the manufacturer's warranty. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of the Parts. EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. **THE WARRANTY SET FORTH IN THIS SECTION 5 AND THE WARRANTY SET FORTH IN SECTION 8 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE GOODS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.**

SELLER'S WARRANTY EXTENDS ONLY TO PURCHASERS WHO BUY FOR INDUSTRIAL OR COMMERCIAL USE. This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller in the selection or design of the Goods and the preparation of Seller's quotation, and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void. Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Goods or Parts, either alone or in combination with other products/components. Goods sold hereunder are not intended for use in or in connection with (1) any safety application or the containment areas of a nuclear facility, or (2) in a healthcare application, where the Goods have the potential for direct patient contact or where a six (6) foot clearance from a patient cannot be maintained at all times. **THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO REPAIR, CORRECTION OR REPLACEMENT, OR REFUND OF THE PURCHASE PRICE FOR THE NON-CONFORMING GOODS.**

6. LIMITATION OF REMEDY AND LIABILITY: SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC GOODS OR PARTS PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.

The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

7. INSURANCE: Seller shall maintain the following insurance or self-insurance coverage: **Worker's Compensation** in accordance with the statutory requirements of the state in which the work is performed. **Employer's Liability** with a limit of liability of \$1,000,000 per occurrence for bodily injury by accident or bodily injury by disease. **Commercial General Liability (CGL)** for bodily injury and property damage with a limit of \$1,000,000 per occurrence and per location aggregate. **Automobile Liability** insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$1,000,000. Automobile Liability insurance includes Contractual Liability, but no special endorsements. **Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.**

8. PATENTS AND COPYRIGHTS: Subject to the limitations of the second paragraph of Section 6 and any and all associated terms, conditions and documents incorporated by specific reference by Seller, Seller warrants that the Goods sold, except as are made specifically for Buyer according to Buyer's specifications, do not infringe any valid U.S. patent or copyright in existence as of the date of shipment. This warranty is given upon the condition that Buyer promptly notify Seller of any claim or suit involving Buyer in which such infringement is alleged and cooperate fully with Seller and permit Seller to control completely the defense, settlement or compromise of any such allegation of infringement. Seller's warranty as to utility patents only applies to infringement arising solely out of Buyer's operation according to Seller's specifications and instructions of such Goods and/or Software. In the event (i) such Goods are held to infringe such a U.S. patent or copyright in such suit, and the use of such Goods is enjoined, or (ii) a compromise or settlement is made by Seller, Seller shall have the right, at its option and expense, to procure for Buyer the right to continue using such Goods, or replace them with non-infringing Goods and/or Software, or modify same to become non-infringing, or grant Buyer a credit for the depreciated value of such Goods and accept return of them. In the event of the foregoing, Seller may also, at its option, cancel the agreement as to future deliveries of such Goods, without liability. Except as otherwise provided herein, Seller or applicable third party licensor to Seller maintains all right, title and interest in and to the intellectual property in the Goods or Parts.

9. EXCUSE OF PERFORMANCE: Seller shall not be liable for delays in performance or for non-performance due to acts of God; acts of Buyer; war; viral outbreaks, disease, pandemic, widespread sickness, or epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; unavailability of or delays in the supply of materials, components, parts or labor required for the design and/or manufacture of Goods or the performance by Seller hereunder; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, or any events or causes beyond Seller's reasonable control. Deliveries or other performance may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the

foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Goods or Parts, or to obtain material used directly or indirectly in the manufacture of the Goods or Parts is hindered, limited or made impracticable due to causes set forth in this paragraph, Seller may delay or cancel performance, make equitable adjustments in Seller's price for the Goods or Parts and/or allocate its available supply of the Goods or Parts and/or such material (without obligation to acquire other supplies of any such Goods, Parts or material) among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

10. **CANCELLATION:** Buyer may cancel orders only upon thirty (30) days advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred, and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

11. **CHANGES:** Buyer may request changes or additions to the Goods or Parts consistent with Seller's specifications and criteria. In the event such changes or additions are accepted by Seller, Seller may revise the price, license fees, and dates of delivery and/or performance dates. Seller reserves the right to change designs and specifications for the Goods or Parts without prior notice to Buyer.

12. **ASSIGNMENT:** Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment, without such consent, shall be void.

13. **DOCUMENTATION:** Seller shall provide Buyer with that data/documentation which is specifically identified in Seller's quotation. If additional copies of data/documentation are to be provided by Seller, it shall be provided to Buyer at Seller's applicable prices then in effect.

14. **INSPECTION/TESTING:** Buyer shall have ten (10) days from (i) the date of delivery of Goods or Parts and (ii) from the date of completion of each portion of the services to inspect the Goods or Parts and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Goods or Parts are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Goods or Parts. Buyer's sole remedy for non-conforming services shall be correct performance of services incorrectly performed by Seller.

15. **RETURNED GOODS:** Advance written permission to return Goods or Parts must be obtained from Seller in accordance with Seller's then current Return Material Authorization (RMA) procedures and a return authorization number issued. Such Goods or Parts must be (i) current, unused, catalogued Goods or Parts still in original packaging (ii) free of all liens, encumbrances, or other claims, and (iii) shipped, transportation prepaid, to Seller's specified location. Returns made without proper written permission will not be accepted by Seller. Seller reserves the right to inspect Goods or Parts prior to authorizing return.

16. **BILLABLE SERVICES:** Additional charges will be billed to Buyer at Seller's then prevailing labor rates and Parts prices for any of the following: a) any services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; b) any services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or

equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

17. **DRAWINGS:** Seller's documentation, prints and drawings (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Possession of such prints or drawings does not convey to Buyer any rights or license, and Buyer shall return all copies (in whatever medium) of such prints or drawings to Seller immediately upon request therefore. Notwithstanding the foregoing, Buyer may use the documentation, prints and drawings in connection with the use of the Goods, Parts, and/or Software.

18. **BUYER SUPPLIED DATA:** To the extent that Seller has been provided by, or on behalf of, Buyer any specifications, description of operating conditions or other data and information in connection with the selection or design of the Goods or Parts and/or the provision of services, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

19. **EXPORT/IMPORT:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which Goods or Parts and services may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, export, Goods or Parts in violation of such applicable laws, regulations, orders or requirements.

20. **NON-SOLICITATION:** Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Goods are being provided to Buyer and for a period of one (1) year after the last provision of Goods.

21. **GENERAL PROVISIONS:** This Agreement supersedes all other communications, negotiations and prior oral or written statements regarding the subject matter of this Agreement. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or

additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. Seller reserves the right to subcontract services to others. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in Ohio and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this agreement.

22. ADDITIONAL SERVICE CONDITIONS: The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Goods are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Goods. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of

Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance altering Seller's performance hereunder. Buyer shall appoint a representative familiar with the site and the nature of Seller's performance to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

23. COMPLIANCE WITH LAW: Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of Goods will occur.

24. INDEMNITY: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or that party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others and in no event shall the indemnifying party be obligated to indemnify or insure the other party for the indemnitee's own fault or negligence. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

The parties hereto agree any orders placed by Buyer for Seller to provide Goods, regardless of any terms and conditions on any quote, purchase order or other documents exchanged, the terms and conditions of this Agreement shall prevail.

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance approving a contract with The Wilson Group, Inc. for the City Hall fountain repairs in an amount not to exceed \$68,496.00

Summary:

- Approve a contract with The Wilson Group, Inc. for City Hall fountain repairs

Background:

City Staff received quotes from three separate contracting groups for repairs to the Liberty City Hall water fountain.

- The Wilson Group, Inc - \$68,496.00
- MTS Contracting Inc. - \$80,775.00
- Gardner - Non responsive



Image 1 — Fountain Current Condition

City Staff is requesting permission to enter into a contract with the low-bid contractor, The Wilson Group, Inc., to provide the following scope of work:

- Blast and remove all existing fountain coating.
- Patch, grind, overlay concrete substrate as necessary to receive the new Tnemec coating.
- Furnish & Install new Tnemec topcoat.
- Replace all capstones.
- Replace exterior brick walls.
- Seal stone work.

Staff recommends approval of a contract with The Wilson Group, Inc. for City Hall water

fountain repairs in an amount not to exceed \$68,496.00.

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:

| | | | |
|---|---------------------|--------------------------------|---------------------|
| X | Budgeted: | Line Item: 350-59026-160-00000 | Amount: \$68,496.00 |
| | | Line Item: | Amount: |
| | | Revenue Line (if applicable): | Amount: |
| | Non-Budgeted | Line Item: | Amount: |
| | | Line Item: | Amount: |
| | | Funding Source: | Amount: |

Attachments:

1. 2026-215 Approve Contract The Wilson Group Fountain - ORD
2. 1.0) Contract _Fountain Repairs_Signed

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH THE WILSON GROUP, INC. FOR CITY HALL FOUNTAIN REPAIRS IN AN AMOUNT NOT TO EXCEED \$68,496.00

Ordinance approving a contract with The Wilson Group, Inc. for The City of Liberty City Hall Fountain Repairs in an Amount not to Exceed \$68,496.00.

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and The Wilson Group, Inc. for the City of Liberty City Hall Fountain Repairs Project with a bid amount of SIXTY-EIGHT THOUSAND FOUR HUNDRED NINETY-SIX AND 00/100 DOLLARS (\$68,496.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of May ___ 2026, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and The Wilson Group, Inc. located at 13510 Oak St. Kansas City, MO 64145 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: City Hall Fountain Repairs

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:

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: As determined and agreed to through formal change to this agreement.

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.

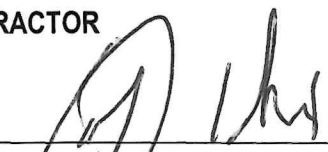

IV. CONTRACT SCHEDULE

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: 
Title: 

DATED: 5-28-26

CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor City of Liberty

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.

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 |
|---------------------|-----------------------------|---------------------|
| Vaido Const. LLC | PO Box 1931 Blue Springs MO | MASON |
| | | |
| | | |

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. Payment Bond
- d. Performance & Maintenance Bond
- e. American Products Requirements
- f. Tax Exemption Certificate
- g. Technical Specifications
- h. Debarment and Suspension Form

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

The work provided for shall consist of furnishing all labor, materials, equipment and performing all work necessary to accomplish the work as specified in the below accepted proposal.

2. Contract Price

Refer to accepted project proposal which is attached and made part of this Exhibit.

3. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed no later than October 2 2026, and shall be performed so as not to delay or hinder City's schedule for the Project.

4. 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.

SEE ATTACHED



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/26/2023

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 Darlen Lame(1477355) 13401 S Mur Len Rd Ste 100 Olathe KS 66062-1213 | | CONTACT NAME: Darlen Lame | |
| | | PHONE (A/C, NO, EXT): 913-586-0020 | FAX (A/C, NO): 913-586-0051 |
| | | E-MAIL ADDRESS: dlame@farmersagent.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| INSURED THE WILSON GROUP INC 13510 OAK ST KANSAS CITY MO 64145 | | INSURER A: Mid Century Insurance Company Farmers Insurance | 21687 |
| | | INSURER B: Falls Lake Fire and Casualty Company | 15884 |
| | | INSURER C: Travelers Insurance | 25656 |
| | | INSURER D: MEMIC | 10191 |
| | | INSURER E: Argonaut Insurance | 19801 |
| | | INSURER F: | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME 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 | ADDTL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|------------|----------|---------------|-------------------------|-------------------------|---|
| B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | x | | PPC000018000 | 06/01/2026 | 06/01/2027 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| C | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | x | | 607206693 | 05/30/2026 | 05/30/2027 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | x | | PSC000006800 | 06/01/2026 | 06/01/2027 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ |
| E | 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 | N/A | | WC92851829759 | 06/01/2026 | 06/01/2027 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER \$ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| C | Rented & Leased Equipment Installation Floater Pollution Liability | x | | 660 3S557579 | 06/01/2026 | 06/01/2027 | \$2,500,000 \$2,000,000 \$1,000,000 |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

| | |
|--|--|
| Timekey Enterprises LLC 13510 Oak St. Kansas City MO 64145 | 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 <i>Darlen Lame</i> |
|--|--|



April 23, 2026

City of Liberty City Hall
Reference: Fountain Repairs

As requested, we have prepared this price proposal for the project referenced above. We have outlined the scope of work included in this price proposal below.

COL City Hall Fountain Repairs BASE BID \$59,677

After confirming material compatibility and existing coating integrity; perform the following:

- Lightly abrasive blast and clean the existing coating system; no removal included
- Mask off and protect all plumbing and electrical penetrations prior to coating
- Furnish & Install new Tnemec topcoat in 2 coats at a rate of 2-6 dry mils per coat
- Replace all capstones on fountain top walls
- Replace bricks outside walls, pick up trash
- Clean up and sealer

Alternate 1 ADD: \$8,819

- Abrasive blast and remove all existing blue fountain coating until only bare concrete remains (CSP 2-4)
- Prepare concrete substrate (patch, grind, overlay – as necessary per manufacturer) to receive new Tnemec Series 161

Assumptions:

- All work to be performed during regular business hours
- All work to be performed at non-prevailing wage rates

Exclusions:

- Taxes, Bonds, and Permit fees excluded
- MEP's

We appreciate the opportunity to bid on this project. Feel free to contact me with any questions.

Sincerely,



Commercial General Contractor

THE WILSON GROUP, INC.

Exhibit B

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

Comes now Scott Wilson as Project Manager first being duly sworn, on my oath,
(name) (office held)
affirm The Wilson Group, Inc ("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 City Hall Fountain Repairs of the City of Liberty and
any incidental items associated with this work for the duration of the contract, if awarded, in accordance with
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not
knowingly employ a person who is an unauthorized alien in connection with the contracted services
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the
Company's participation in a federal work authorization program.

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

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

[Signature]
Signature (person with authority)
PM
Title

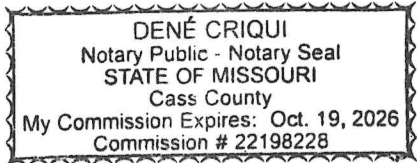
Scott Wilson
Printed Name
8-01-26
Date

State of Missouri)
County of Cass) ss.

Subscribed and sworn to before me this 1 day of June, 2026.

My commission expires: 10-19-2026

Dene' Crique
Notary Public



PAYMENT BOND

CONTRACTOR (name and address):

The Wilson Group, Inc
13510 Oak St.
Kansas City, MO 64145

SURETY (name and address of principal place of business):

The Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250

OWNER (name and address): City of Liberty, Missouri
101 E. Kansas St. Liberty, MO 64068

CONSTRUCTION CONTRACT

Effective Date of the Agreement: June 1, 2026
Amount: \$68,865.92
Description (name and location): City Hall Fountain Repairs

BOND

Bond Number: B3329931
Date (not earlier than the Effective Date of the Agreement of the Construction Contract): June 1, 2026
Amount: \$68,865.92
Modifications to this Bond Form: None See Paragraph 19

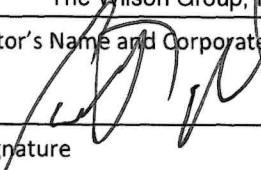
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

The Wilson Group, Inc
Contractor's Name and Corporate Seal

The Cincinnati Insurance Company
Surety's Name and Corporate Seal

By: 
Signature

By: 
Signature (attach power of attorney)

Scott Wilson
Print Name

Luke Lambert
Print Name

Project Manager
Title

Attorney in Fact
Title

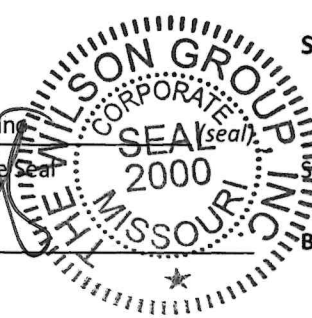
Attest: 
Signature

Attest: 
Signature

CORP. SEC.
Title

Surety Account Manager
Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.



1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and

shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. It is expressly agreed that this BOND shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Contract not increasing the contract price more than 50 percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the Contract as so amended. The term "Amendment," wherever used in this BOND and whether referring to the BOND or the Contract shall include any alteration, addition, extension or modification of any character whatsoever.

19. Modifications to this Bond are as follows:

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Robert L. Cox, II; Kathryn E. Johnson; Rodney S. Demaree; Kacee McCrorey; Luke Lambert; Julie Messbarger and/or Blake Marnholtz

of Sedalia, Missouri

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

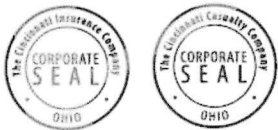
Any such obligations in the United States, up to One Hundred Million and No/100 Dollars (\$100,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Handwritten signature of Stephen A. Ventre

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

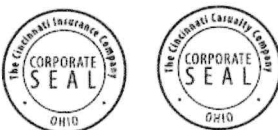


Handwritten signature of Keith Collett

Keith Collett, Attorney at Law
Notary Public - State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 1st day of June, 2026



Handwritten signature of Ed H.

PERFORMANCE AND MAINTENANCE BOND

CONTRACTOR (name and address):
The Wilson Group, Inc
13510 Oak St.
Kansas City, MO 64145

SURETY (name and address of principal place of business):
The Cincinnati Insurance Company
PO Box 145496
Cincinnati, OH 45250

OWNER (name and address): City of Liberty, Missouri
101 E. Kansas St. Liberty, MO 64068

CONSTRUCTION CONTRACT

Effective Date of the Agreement: June 1, 2026
Amount: \$68,865.92
Description (name and location): City Hall Fountain Repairs

BOND

Bond Number: B3329931
Date (not earlier than the Effective Date of the Agreement of the Construction Contract): June 1, 2026
Amount: \$68,865.92
Modifications to this Bond Form: [X] None [] See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

The Wilson Group, Inc
Contractor's Name and Corporate Seal

By: [Signature]
Signature

Scott Wilson
Print Name

Project Manager
Title

Attest: [Signature]
Signature

CORP. SEAL.
Title

SURETY

The Cincinnati Insurance Company
Surety's Name and Corporate Seal

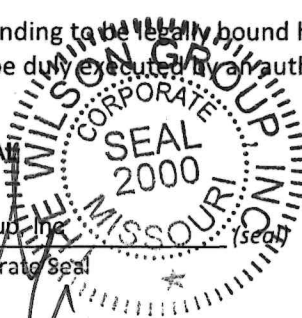
By: [Signature]
Signature (attach power of attorney)

Luke Lambert
Print Name

Attorney in Fact
Title

Attest: [Signature]
Signature

Surety Account Manager
Title



Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the said Contractor shall construct or cause to be constructed and completed the entire improvement in accordance with specifications used by the City of Liberty for like improvements, and to the lines and grades shown on the plans, all to be done subject to the approval and acceptance of the Engineer for the said City of Liberty, and shall construct said with such materials in such manner that same shall endure without need of any repairs for the period of two (2) years from and after the completion of said improvement and acceptance thereof; and if said improvement shall endure without the need of repairs for the period of two (2) years from and after completion and acceptance thereof as aforesaid, then the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3; otherwise to be in full force and effect.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:
 - 3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Robert L. Cox, II; Kathryn E. Johnson; Rodney S. Demaree; Kacee McCrorey; Luke Lambert; Julie Messbarger and/or Blake Marnholtz

of Sedalia, Missouri

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

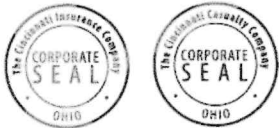
Any such obligations in the United States, up to One Hundred Million and No/100 Dollars (\$100,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Handwritten signature of Stephen A. Ventre

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Handwritten signature of Keith Collett

Keith Collett, Attorney at Law
Notary Public - State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 1st day of June, 2026



Handwritten signature of Ed H.

AMERICAN PRODUCTS REQUIREMENTS

ARTICLE 1 – GOODS OR COMMODITIES

- 1.01 Any manufactured goods or commodities used or supplied in the performance of the Contract Documents or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353 RSMo.

ARTICLE 2 – EXCEPTIONS TO REQUIREMENTS

- 2.01 The requirements of this form are not required when:
- A. Only one line of a particular good or product is manufactured or produced in the United States;
 - B. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the City's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the City's requirements;
 - C. Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- 2.02 If the requirements shall not apply because of the circumstance described in paragraphs 2.01.B or 2.01.C above, then the Contractor shall provide the City with the information necessary to make the certifications required under Section 34.353 RSMo.

State of Missouri

EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

CITY OF LIBERTY
101 E KANSAS ST
LIBERTY MO 64068

Missouri Tax ID
Number: 12490938

Effective Date:
07/11/2002

Your application for sales/use tax exempt status has been approved pursuant to section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals making personal purchases.

A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your Agency only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of section 144.062, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Director of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Division of Taxation and Collection, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.

TECHNICAL SPECIFICATIONS

ARTICLE 1 – TECHNICAL SPECIFICATIONS

- 1.01 The specifications that shall govern the materials furnished and work performed in the construction of the project covered by this contract shall be the latest revision of Technical Specifications for Public Improvement Projects, City of Liberty, Missouri as though fully set forth herein.
- 1.02 No attempt has been made in the above designated specifications to segregate work to be performed by any trade, contract or proposal item under any one specification section. Any segregation between trade or craft jurisdiction limits and the establishment of subcontract limits will be solely a matter of agreement between the Contractor and his employees and his subcontractors. The specifications will govern the construction of the entire work and the provisions thereof will govern each item of the work to which such provisions apply.
- 1.03 The aforementioned Technical Specifications are available online at: <https://www.libertymissouri.gov/208/Design-Criteria-Technical-Specifications>. Questions concerning specifications may be directed to the City Engineer's Office, Third Floor, Liberty City Hall, 101 E. Kansas, Liberty, Missouri, 816-439-4500.

ARTICLE 2 – JOB SPECIFIC TECHNICAL SPECIFICATIONS

- 2.01 Job specific technical specifications shall take precedent over the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri only in the subject matter presented in the job specific technical specifications.
- 2.02 If no job specific technical specifications are listed in the project manual the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri shall govern all work proposed.



**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)


- (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 disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this application 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 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 primary participant shall attach an explanation to this proposal.

Business Name The Wilson Group Inc

Date 6-1-2026

By Scott Wilson, Project Manager
Name and Title of Authorized Representative


Signature of Authorized Representative

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 or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which 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," 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 submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

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 Transactions," 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 ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

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.

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance accepting a permanent public easement for sidewalk
facilities at 316 E. Franklin Street

Summary:

- A permanent sidewalk easement has been acquired by staff from 316 Franklin Street.
- Acquired permanent easements require formal acceptance by City Council.

Background:

The residential re-development of 316 E. Franklin Street necessitated the removal and replacement of an existing sidewalk which was directly adjacent to a tree estimated to be 250+ years old.



Figure 1 — Sidewalk and Tree Before Removal

During discussions with the property owner, it was agreed that it was best to adjust the sidewalk alignment so as not to disturb the tree's root system. This required placing the sidewalk outside public Right of Way and onto private property. To ensure public access is maintained to the relocated sidewalk, a permanent public sidewalk facility easement was acquired from the property owner. The easement was provided at no cost to the City.

This action formally accepts said public easement from the property owner, Capstone Homes LLC. Staff recommends acceptance of a Permanent Public Easement for Sidewalk Facilities at 316 Franklin Street.

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. 2026-216 Accept Sidewalk Easement 316 E. Franklin St - ORD
2. Sidewalk Easement_316 Franklin_Signed

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A PERMANENT PUBLIC EASEMENT FOR SIDEWALK FACILITIES AT 316 E. FRANKLIN STREET

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 a permanent easement for sidewalk from Capstone Homes LLC. A copy of said assignment of public easement 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 public assignment of pre-recorded easements 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

EASEMENT FOR SIDEWALK FACILITIES

CORPORATION
S 07 T 51 R 31

THIS AGREEMENT, made this 28th day of May, 2026, by and between: Capstone Homes LLC, hereinafter called the **GRANTOR**, and THE MAYOR, CITY COUNCILMEN AND THE CITIZENS OF THE CITY OF LIBERTY, A MUNICIPAL CORPORATION OF THE STATE OF MISSOURI, **GRANTEE, GRANTEE'S mailing address 101 E. Kansas Street, Liberty, MO 64068.**

WITNESSETH, that the **GRANTOR**, for and in consideration of \$1.00 and other valuable consideration received, and the advantages to be gained from the existence of such sidewalk facilities and appurtenances thereon, does hereby grant unto the **GRANTEE**, a permanent easement and license to locate, construct and to authorize the location, construction of any and all appurtenances incident thereto over, upon, under and through the following described tract of land lying, being and situated in said City of Liberty, Clay County, Missouri, to wit:

(See EXHIBIT A)

TO HAVE AND TO HOLD the same for the aforesaid use with all rights, privileges, appurtenances, and immunities thereto belonging unto the GRANTEE, its successors and assigns, the GRANTOR hereby covenanting unto the GRANTEE, its successors and assigns, as follows:

1. Said easement tract will be kept free from buildings and any other structures or obstructions which will interfere with the GRANTEE in entering upon said land for the purpose of reconstructing, operating, repairing, replacing, and maintaining such sidewalk facilities and appurtenances; and no excavation or fill shall be made, and no other operations of any kind or nature shall be performed or authorized by the GRANTOR to be performed which will interfere with or jeopardize or threaten the normal and proper operation and maintenance of such sidewalk facilities and appurtenances.

2. The right of GRANTEE, its agents, servants, employees, or independent contractors to go upon said land at any time for the purpose of reconstructing, operating, repairing, or maintaining said sidewalk facilities and all appurtenances incidental thereto.

3. The GRANTEE, its successors and assigns, shall be kept free of all claims for damages

on said described area by reason of the rights herein conveyed by GRANTOR, and the GRANTOR does hereby covenant with the GRANTEE that GRANTOR is lawfully seized and possessed of the land above described, and a good and lawful right to convey the same, that it is free from all encumbrances done or suffered by GRANTOR which would interfere with the rights granted hereunder, and that GRANTOR will forever warrant and defend the title thereto against the lawful claims of all affecting the rights and easement granted hereunder.

As part of the consideration for this grant, the GRANTOR, does hereby release GRANTEE, its agents, servants, employees, or independent contractors from any and all claims for damages from whatsoever cause incidental to the exercise of the rights herein granted, except any damage caused by an act of negligence on the part of the GRANTEE.

For the same consideration, GRANTEE shall have the right at all times to go upon the land herein described to maintain, operate, replace and repair such sidewalk facilities and any and all appurtenances incident thereto.

(SIGNATURE PAGE BELOW)

EXHIBIT A – DESCRIPTION - EASEMENT FOR SIDEWALK FACILITIES

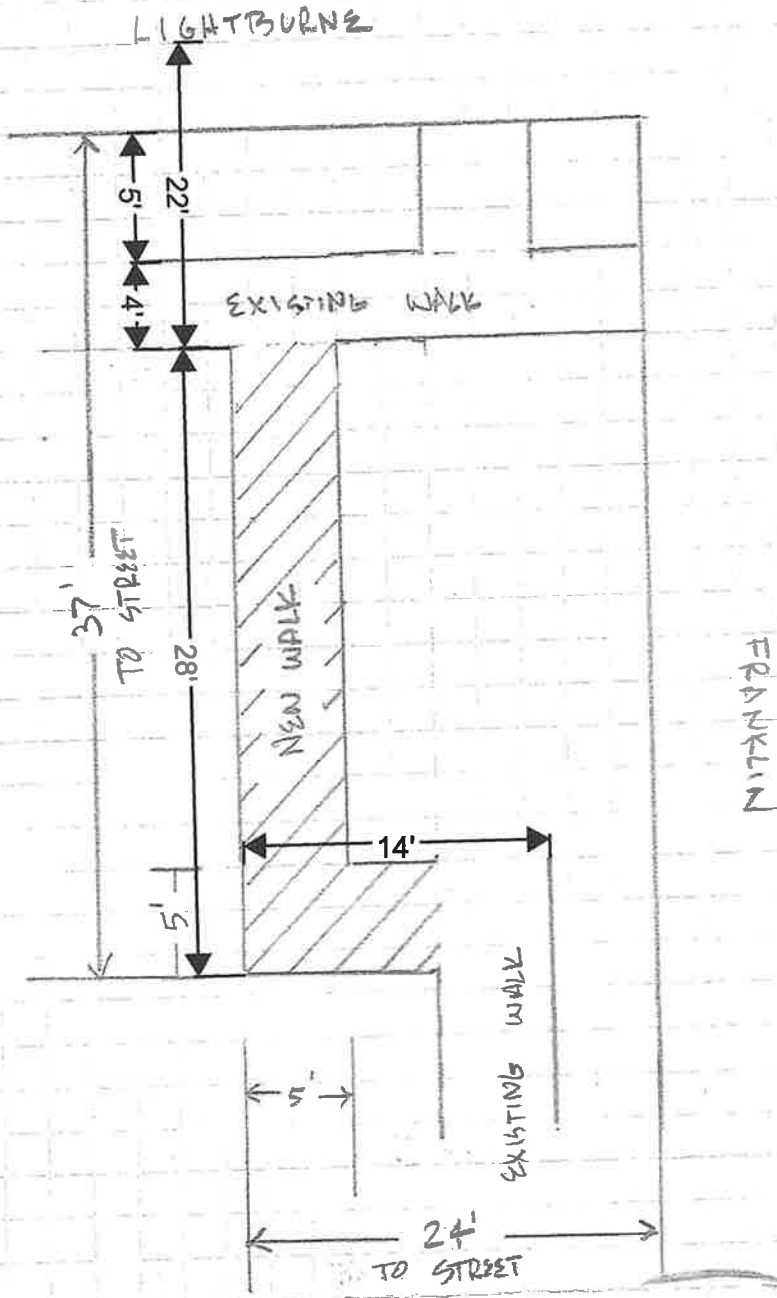
S7 T 51N R 31W

A tract in Lots 1 & 2, Curtis Subdivision Unrecorded Plat, a subdivision in the City of Liberty, Clay County, Missouri, lying 2.5' each side of the following described centerline:

Commencing at a point in Lot 1, that is approximately 22' West of the centerline of N. Lightburne St. and 35.5' North of the centerline of E. Franklin St., to the Point of Beginning of the Centerline herein to be described; Thence South 90°00'00" West, a distance of 25.50'; Thence South 0°00'00" West, a distance of 6.5' to the Point of Termination.

360 E FRANKLIN STREET

10/21/25





Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance approving an agreement with Environmental Works, Inc. for environmental services for the Liberty Police Expansion Project in an amount not to exceed \$62,470.00

Summary:

- Traces of contaminants were detected by McCown Gordon Construction during excavation for storm sewer pipe installation as part of the Liberty Police Expansion project.
- Soil samples were taken by Environmental Works, Inc. from the excavated soil stockpile and tested positive for trace amounts of petroleum products (gasoline and diesel fuel) below Missouri's Default Target Levels, but requires proper disposal as non-hazardous waste.
- EWI will provide oversight activities and disposal of impacted soil and rainwater at the Site.
- Declared as an emergency, the City Administrator, with consent of the Mayor, signed the contract to proceed with the disposal work.
- City staff recommends that City Council retroactively approve an ordinance approving an agreement with EWI for Environmental Services in the estimated amount of \$62,470.00 for the Liberty Police Expansion Project.

Background:

During excavation activities associated with storm sewer pipe installation for the Liberty Police Expansion Project, McCown Gordon Construction encountered soil containing traces of contaminants. In response, the City engaged Environmental Works, Inc. (EWI), an environmental consulting firm, to evaluate and address the observed soil impacts at the construction site.

EWI collected and analyzed soil samples from the excavated soil stockpile. Testing results identified trace amounts of petroleum-related contaminants, including gasoline and diesel fuel, at concentrations below the Missouri Department of Natural Resources' Default Target Levels. Although the contaminant levels were below regulatory thresholds, the impacted soil cannot be returned to the excavation area and must be disposed of as non-hazardous waste in accordance with applicable environmental regulations.

Under the proposed agreement, EWI will provide environmental oversight services related to the handling, transportation, and disposal of impacted soil and accumulated rainwater at the site. The oversight activities will be completed on a time and materials basis, with estimated costs derived from anticipated consultant project management hours and the quantity of material requiring disposal. The final cost will be based upon actual hours and quantities.

Due to the immediate need to maintain project progress and address environmental compliance requirements, the situation was declared an emergency. Pursuant to City purchasing policies, the City Administrator, with the consent of the Mayor, executed the agreement on May 28, 2026 to allow the disposal work to proceed without delay.

City staff recommends that the City Council retroactively approve the ordinance authorizing an agreement with Environmental Works, Inc. for environmental services associated with the Liberty Police Expansion Project in the estimated amount of \$62,470.00.

Previous Action (if applicable):

None.

Policy/Committee Review:

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

Financial Considerations:

| | | |
|---------------------|--------------------------------|---------------------|
| Budgeted: | Line Item: | Amount: |
| | Line Item: | Amount: |
| | Revenue Line (if applicable): | Amount: |
| Non-Budgeted | Line Item: 105-70020-501-SOB25 | Amount: \$62,470.00 |
| | Line Item: | |
| | Funding Source: | Amount: |

Attachments:

1. ORDINANCE - Approve Agreement with EWI for Environmental Services Police Expansion
2. Contract - EWI Liberty Oversight and Soil Disposal

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT WITH ENVIRONMENTAL WORKS, INC.
FOR ENVIRONMENTAL SERVICES FOR THE LIBERTY POLICE EXPANSION
PROJECT IN AN AMOUNT NOT TO EXCEED \$62,470.00

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 Environmental Works, Inc. for Environmental Services associated with the Liberty Police Expansion Project in an amount not to exceed SIXTY-TWO THOUSAND FOUR HUNDRED SEVENTY AND 00/100 DOLLARS (\$62,470.00). 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



Environmental Works, Inc.

May 26, 2026

John Findlay
City Engineer
Public Works Department
City of Liberty, Missouri 64068

**RE: Proposal for Environmental Services
Release Discovery Support
101 East Kansas Street
Liberty, Missouri 64068**

Submitted via email: jfindlay@libertymo.gov

City of Liberty, Missouri:

Environmental Works, Inc. (EWI) is pleased to present this proposal to address soil impacts observed at the McCown Gordon construction site, located at 101 E. Kansas Street in Liberty, Missouri (Site). This proposal outlines the scope of work and estimated costs associated with the oversight activities and disposal of impacted soil and rainwater at the Site. A summary of EWI's qualifications has also been included for reference.

About EWI

Since its incorporation in Missouri in 1992, EWI has delivered comprehensive environmental solutions to government agencies, Fortune 500 companies, and family-owned businesses alike, each of which benefits from the expertise of a local partner. Organizations nationwide trust EWI for tailored, project-specific solutions, backed by a dedicated team and the necessary equipment, ready to meet our clients' needs whenever they arise. EWI's offices are located in Springfield, Kansas City, St. Louis, and Poplar Bluff, Missouri; Broomfield, Colorado; Springdale, Arkansas; Tulsa, Oklahoma; Des Moines, Iowa; Omaha, Nebraska; Indianapolis, Indiana; and Ft. Worth, Texas. EWI has provided services to both public and private-sector clients for over 33 years by providing support and expertise in the following major areas:

- **Investigation** (soil, air, groundwater investigation and site characterization; risk evaluation and remedial action implementation)
- **Drilling Services** (various methods including direct push technology, Geotech, sonic coring, well installation, well development, and well abandonment and rehabilitation)
- **Remediation** (vapor intrusion mitigation, remediation system design, and installation; telemetry system design, installation, and maintenance)
- **Environmental Consulting and Subject Matter Expertise** (strategic planning, litigation support, and risk management)
- **Environmental Assessments** (property transaction due diligence, NEPA assessments, Brownfields assessment and coordination)

- **Environmental Inspections and Compliance** (hazardous materials inspections, surveys and sampling; air, stormwater, wastewater compliance; regulatory compliance and consultation; waste management and disposal services; compliance training)
- **Industrial Services** (fuel and lubricant system operations and maintenance (O&M); industrial piping and construction; hydroblasting, wastewater treatment plant O&M, waste transportation and disposal; demolition and excavation services; API/STI certified tank inspections, tank cleaning, repairing, decommissioning)
- **Emergency Response** (fully equipped and trained staff to provide 24/7 spill response and recovery, OSRO certified)

EWI's staff of over 370 employees consist of consulting professionals (geologists, engineers, environmental scientists, chemists, biologists, regulatory experts, and project managers), skilled environmental technicians, equipment operators, drillers, and administrative support staff. The wide range of skills offered by our team allows us to provide experienced and qualified personnel to perform work that our competitors need to subcontract, which often results in project efficiencies and overall savings for our clients.

Our clients include government organizations (federal/state), municipalities, counties, school districts, railroads, transportation companies, other environmental and engineering consulting firms, developers, financial and educational institutions, petroleum companies, world-wide retail companies, manufacturing companies, and so many more. We have provided services to over 200 municipal clients in Missouri.

Project Background

EWI mobilized to the Site on May 15, 2026, to observe and sample potentially impacted soil which was encountered along the south side of E. Kansas Street as contractors were excavating to install an onsite lateral storm sewer drainpipe. Contractors had excavated a trench approximately 25 feet (ft) long, 6 ft wide, and 8 ft deep with soil excavated from the trench appearing stained and carrying a petroleum like odor. EWI collected one soil sample from soil stockpiled onsite and submitted to a qualified analytical laboratory for analysis of the following chemicals of concern (COCs):

- Volatile organic compounds (VOCs), via Method 8260;
- Total petroleum hydrocarbons (TPH) – gasoline range organics (GRO) via Method 8260;
- TPH – diesel range organics (DRO)/oil range organics (ORO) via Method 8270; and
- Resource Conservation and Recovery Act (RCRA) 8 Metals via Method 6010.

While onsite, EWI discussed the extent of the excavation with the onsite contractor. EWI was informed that the onsite contractors had continued excavating, extending the trench south through the parking lot and observed similar impacted soil. The contractor also potholed the trench line and reported similar staining and odors present in the excavated soil.

EWI received analytical results on the stockpiled soil from the excavation on May 20, 2026. Minor detections for constituents consistent with petroleum products were present in the soil sample, including constituents associated with gasoline and diesel fuels. All detections were below Missouri's Default Target Levels (DTLs) for all constituents except for arsenic and lead. Arsenic and lead were detected at concentrations above their respective DTL; however, the detections reported are within the average background elemental concentrations for Clay County.

Disposal and Oversight Activities

Based on the analytical results from the one sample collected, the impacted soil onsite does not meet the criteria for a formal notification to the Missouri Department of Natural Resources (MoDNR) as the only detection exceeding the DTL are naturally occurring in the county and within known average background concentrations. Due to the minor detections reported, however, the soil cannot be returned to the excavation and will need to be profiled for disposal as non-hazardous waste.

EWI proposes to profile the stockpiled soil for disposal at the Johnson County Landfill in Lenexa, KS under a non-hazardous waste disposal profile. Once approved by the landfill, EWI will coordinate with onsite contractors on schedule, loading, and hauling the impacted soil, overseeing all disposal activities for the project. Oversight will include tracking and managing waste onsite, recording quantities hauled daily, and ensuring all documentation is maintained and accurate. While onsite, EWI will also assist contractors with sorting impacted soil from non-impacted soil. EWI will utilize a photoionization detector (PID) to screen soil as its excavated. This will allow non-impacted soil to be sorted and staged separately as non-impacted soil can be repurposed onsite or utilized as backfill material, should the contractors wish.

In addition to the disposal of impacted soil, EWI understands rainwater has infiltrated the open trench where impacted soil was first encountered. As the rainwater encountered the remaining impacted soil in the excavation (sidewalls, floor, etc.) the rainwater would be considered contact water and would require proper disposal. EWI proposes to mobilize a liquid vacuum truck to remove the rainwater from the excavation and haul to the Valicor Reclamation facility in Kansas City, MO for disposal under EWI's standing oily water profile with the facility.

Following the completion of disposal and oversight activities, EWI will submit a summary report to the City of Liberty, detailing activities undertaken, site maps including the nature and extent of impact observed, with photographic and disposal documentation included, for the City's records. The summary report will include any future recommendations for the City to consider based on observations during the project, should any recommendations be warranted.

Budget Summary

EWI has included a cost estimate with this proposal which outlines labor and equipment necessary to complete the scope of work. The cost estimate was created based on information available and disposal quantity estimates provided by the general contractor. Rates provided will be invoiced on a time and materials basis, along with unit pricing for the disposal of soil and contact water with an estimated budget of **\$62,470** to complete the scope of work. EWI will invoice based on actual quantities for disposal and labor and equipment hours utilized to complete the scope of work. Work will be performed on a time and materials basis and no activities not included as proposed will be performed without advanced client written approval.

Scheduling

Following the notice to proceed with the scope of work, EWI anticipates the following schedule to complete the scope of work:

- Contact water removal and disposal: 1 to 3 days following notice to proceed for scheduling, 1 to days to complete.

- Waste profile approval from Johnson County Landfill – 2 to 3 days following notice to proceed.
- Oversight and disposal activities – Can begin following landfill approval and pending general contractor scheduling.
- Excavation and disposal duration – Estimated to take 3 to 4 days to excavate and dispose, based on general contractor estimates and McCowen Gordon's excavator schedule.
- Reporting – Within 30 days for the completion of disposal activities.

Should you wish to accept this proposal, please sign the acceptance page and return one copy to my attention. Thank you for the opportunity to provide this proposal. Should you have any questions or concerns, please do not hesitate to call the undersigned at 816-285-8415.

Sincerely,

Environmental Works, Inc.



Jake Pfannenstiel
Senior Project Manager



Nick Godfrey
Principal

The following assumptions/contingencies apply:

1. Costs assume EWI crews will have unrestricted access to the site.
2. Excavation and disposal schedule and timeframe dependent on general contractor's ability to load and excavate. Proposal assumes all excavation and trucking activities will be conducted by general contractor.
3. Estimated oversight labor based on anticipated 3 to 4 days of excavation and disposal by the general contractor.
4. Estimated quantities based on information provided to EWI. EWI will invoice labor equipment, and disposal volumes accrued.
5. Oversight hours based on anticipated duration of exaction and hauling activities provided to EWI.
6. Disposal rates provided for contact water assume the contact water passes a flashpoint analysis in order to be received at the Valicor Reclamation facility in Kansas City, Missouri.
7. Proposal assumes all waste generated will be classified as non-hazardous waste. Should hazardous waste be encountered, EWI can provide additional pricing for the management and disposal of hazardous waste.



Environmental Services Agreement

Project: City of Liberty, Missouri – Excavation Oversight and Disposal Proposal

Location: 101 E. Kansas Street
Liberty, MO

Client: Mr. John Findlay
Public Works Department
City of Liberty, Missouri

Cost: Estimated Total \$62,470
Invoiced based on time and materials rates provided in the attached cost estimate.

| | |
|---|---|
| <p style="text-align: center;">Offered By:</p> <div style="text-align: center;">  Senior Project Manager ENVIRONMENTAL WORKS, INC. </div> <p>Date: 05-26-2026</p> | <p style="text-align: center;">Accepted By Client:</p> <p>Name: <u></u></p> <p>Title: <u>City Administrator</u></p> <p>Organization: <u>City of Liberty</u></p> <p>Date: <u>5/28/20</u></p> |
|---|---|

Work under this contract will be performed in accordance with the terms and conditions for environmental services. Payment terms are due upon receipt of invoices. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Time and expenses incurred including legal fees in connection with collection of any delinquent amount will be paid by Client. A 1 ½% per month service charge (18% per annum) will be added to all accounts over 30 days past due.

Collection Charges: As a part of the consideration hereof, the customer agrees to pay all costs of collection, including but not limited to all court costs and reasonable attorney’s fees, if this account is placed for collection.

NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

PROJECT COST ESTIMATE

Environmental Oversight and Disposal - 101 East Kansas Street, Liberty, MO

| TASK #1 - Project Management | | | | |
|--|----------------------|-----------------|----------------------------|-----------------------|
| Labor | | | | |
| Labor | <u>Item</u> | <u>Quantity</u> | <u>Rate</u> | <u>Estimated Cost</u> |
| | Project Manager | 4 | hours | \$ 135.00 |
| | Associate Scientist | 2 | hours | \$ 110.00 |
| | | | | \$ 540.00 |
| | | | | \$ 220.00 |
| TASK #1 SUBTOTAL: | | | | \$ 760.00 |
| TASK #2- Oversight and Disposal | | | | |
| Labor, Equipment, Disposal, & Reporting | | | | |
| Labor | <u>Item</u> | <u>Quantity</u> | <u>Rate</u> | <u>Estimated Cost</u> |
| | Project Manager | 4 | hours | \$ 135.00 |
| | Associate Scientist | 40 | hours | \$ 110.00 |
| | Operator/Driver | 10 | hours | \$ 87.00 |
| | | | | \$ 540.00 |
| | | | | \$ 4,400.00 |
| | | | | \$ 870.00 |
| | | | Labor Subtotal: | \$ 5,810.00 |
| Equipment | | | | |
| | Field Truck | 4 | days | \$ 250.00 |
| | Vac Truck | 10 | hours | \$ 120.00 |
| | PID | 4 | days | \$ 100.00 |
| | PPE | 1 | event | \$ 200.00 |
| | | | | \$ 1,000.00 |
| | | | | \$ 1,200.00 |
| | | | | \$ 400.00 |
| | | | | \$ 200.00 |
| | | | Equipment Subtotal: | \$ 2,800.00 |
| Disposal | | | | |
| | Water Disposal | 8500 | gallons | \$ 0.60 |
| | Soil Disposal | 1000 | tons | \$ 45.00 |
| | | | | \$ 5,100.00 |
| | | | | \$ 45,000.00 |
| | | | Disposal Subtotal: | \$ 50,100.00 |
| | Field Summary Report | | | \$ 3,000.00 |
| TASK #2 SUBTOTAL | | | | \$ 61,710.00 |
| ESTIMATED TOTAL: | | | \$ | 62,470.00 |



Environmental Works, Inc.

TERMS AND CONDITIONS FOR ENVIRONMENTAL SERVICES

These terms and conditions are a part of and are incorporated into the Submitted proposal by Environmental Works, Inc. ("EWI"), which requires the execution by the Client by signing the proposal.

PAYMENT TERMS: EWI will submit invoices to CLIENT monthly and/or upon completion of services rendered. Payment is due upon receipt, regardless of whether CLIENT has been, or is to be, reimbursed by any other party. CLIENT shall notify EWI in writing of any disputed amount within fifteen (15) days after date of invoice; otherwise all invoice charges are agreed to be acceptable. CLIENT agrees to pay a service charge of one and one half percent (1.5 %) per month on accounts thirty (30) days past due. Any collection costs will be assessed to CLIENT, which CLIENT agrees to pay, including but not limited to court costs and reasonable attorneys fees.

1. **INSURANCE:** EWI maintains Worker's Compensation Insurance, General Liability Insurance, and Professional Liability Insurance in conformance with all applicable state law. Certificates of insurance evidencing such coverage will be provided, if requested. In the event CLIENT requests EWI to name CLIENT as an additional insured on EWI's General Liability or other insurance policies, CLIENT agrees to pay any increased premium charged to EWI for such endorsement.

2. **STANDARD OF CARE AND WARRANTIES:** The Services will be performed for the benefit of CLIENT. The Services conducted by EWI will be performed in a reasonable and prudent manner in accordance with generally accepted industry standards in effect at the time and place of the Work.

EWI makes no representations or warranties to CLIENT concerning the accuracy of estimated quantities of materials or Wastes or costs made in connection with the Work, or concerning soil or underground conditions at the Site. CLIENT acknowledges these shall be estimates only which are subject to revision as the Work proceeds and conditions on Site are encountered, and that such revisions may affect the cost of the Work and EWI's fee hereunder.

EXCEPT AS SET FORTH HEREIN, EWI MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, CONCERNING ANY OF THE SERVICES OR DOCUMENTS WHICH MAY BE FURNISHED BY EWI TO CLIENT.

4. **LIMITATION ON THE SCOPE OF SERVICES:** CLIENT acknowledges that EWI has not arranged for or participated in generating, treating, storing or disposing of hazardous or toxic substances, pollutants and contaminants or other waste materials ("Waste Materials") which may be present at the Site of EWI's work. Any waste Materials generated by or connected with EWI's Services shall at no time become the property of EWI. Nothing herein shall require EWI to assume the status of a generator, transporter or a storage, treatment or disposal facility as those terms are defined by the Resource Conservation and Recovery Act, or any federal, state or local statute

or regulation governing the generation, treatment, storage or disposal of hazardous waste or solid waste. If EWI's Services include the transportation of Waste Materials from the Site, EWI may evaluate and recommend possible disposal sites for CLIENT's use.

CLIENT acknowledges that EWI does not accept ownership, title or responsibility for CLIENT's waste or responsibility for the disposal of any Waste Materials. CLIENT agrees that it shall evaluate and "select" the transporter and the site for treatment or disposal of its Waste Materials and shall be solely responsible therefor. Arrangements made by EWI for treatment, storage, transport or disposal of any Waste Materials shall be construed as being made solely for CLIENT's benefit and CLIENT shall indemnify, defend and hold harmless EWI against all claims, damages, losses, liability, civil penalties, fines and expenses, including but not limited to attorney's fees, which arise therefrom.

5. LIMITATION OF EWI'S LIABILITY TO CLIENT: Except for circumstances caused by the willful misconduct of EWI, all claims for damages asserted against EWI by CLIENT, including claims asserted against EWI's directors, officers, shareholder, employees and agents, are limited to the lesser of (I) \$25,000; or (II) the total sum to be paid to EWI under this Contract. EWI is not responsible for any special, incidental, indirect, or consequential damages (including loss of profits or business interruption) incurred by CLIENT as a result of EWI's performance or nonperformance of Services. Any claim shall be deemed waived unless made by CLIENT in writing and received by EWI within one (1) year after completion of the Services.

6. CLIENT'S INDEMNIFICATION: To the maximum extent allowed by law, CLIENT shall indemnify and hold harmless EWI, and its shareholder, directors, officers, employees and agents against all losses, damages, claims or causes of action, and all costs incidental thereto (including but not limited to costs of defense, settlement and attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, arising out of or which are in any way caused or contributed to be caused by (I) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials, (II) the negligent acts or omissions of CLIENT, CLIENT's employees, agents and subcontractors, or (III) CLIENT's breach of this Agreement.

7. NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

8. RIGHT-OF-ENTRY: CLIENT will furnish right-of-entry onto the property for EWI, its employees, agents, and subcontractors to perform the Services called for under this Agreement and CLIENT represents that it has obtained the needed permits and licenses for the work, subject to Paragraph 13 of this Agreement. If CLIENT does not own the Site, CLIENT warrants that it has the permission of the owner of the Site to grant this right of entry to EWI, and CLIENT shall defend, indemnify and hold EWI harmless from any and all liabilities arising from or incurred by EWI from any breach of such warranty.

9. **CONDITION OF PROPERTY:** EWI will take reasonable precautions to minimize damage to the CLIENT'S property caused by its operations, but have not included in the fee the cost of restoration of damage, which may result. If CLIENT desires EWI to restore the property to its approximate former condition, CLIENT shall so notify EWI in writing, EWI will perform the restoration work and CLIENT agrees to pay to EWI the costs incurred for such work, plus 15%, in addition to the fees provided in the Agreement.

10. **SAFETY:** Work will be performed only under safe conditions. EWI has the right to discontinue or terminate operations if, in its sole discretion, such discontinuation or termination is necessary for safety and/or health reasons. EWI shall be entitled to payment for all actual costs incurred as a result of work stoppage for safety reasons.

11. **FORCE MAJEURE:** Neither party shall be responsible for damages caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances; unknown site conditions, accidents, sabotage, fire, loss or failure to obtain permits, unavailability of labor, materials, fuel or services; court orders, acts of God, acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should a Force Majeure event occur, the parties shall mutually agree on the terms and conditions upon which the Services may be continued, and any deadlines for performance by EWI shall be reasonably extended.

12. **UTILITIES:** CLIENT agrees to disclose and locate all utilities serving the Project Site(s) and the presence and accurate location of hidden or obscure objects, including tanks and piping, relative to the Services. CLIENT agrees to indemnify, defend and hold harmless EWI from all claims, suits, losses, personal injuries, death or property damage resulting from damage or injury to subsurface structures or objects (pipes, tanks, telephone cables, etc.) arising from the performance of EWI's Services when the existence of such are not called to EWI's attention or the locations are not correctly shown on any plans furnished to EWI or marked at the Site.

13. **GEOPHYSICAL SERVICES:** EWI does not guarantee any specific results from sampling or analytical activity. CLIENT is liable for loss and/or damage to the surface or subsurface due to subsurface sampling. EWI is not liable for damage to wells caused by subsurface trespass or from operation services, unless caused by EWI's gross negligence or willful misconduct. Recovery of any lost equipment shall be CLIENT'S responsibility and solely under CLIENT'S control, regardless of any assistance or advice that EWI may provide for the recovery. EWI shall not be responsible for obtaining permits or permission to log a well on a Site owned or leased by a third party.

14. **PERMIT ASSISTANCE:** CLIENT shall be responsible for obtaining all needed licenses and permits for the work. EWI shall assist CLIENT in obtaining all necessary governmental permits and/or approvals required for the performance of the Services at the request of CLIENT. EWI's obligations hereunder are specifically subject to the issuance of all such permits and/or approvals, and any deadlines on EWI'S work shall be extended for any delays in the issuance of permits necessary for the Work.

15. REQUIRED DISCLOSURES BY CLIENT: CLIENT shall provide EWI all information, which is known or readily accessible to CLIENT, which may be reasonably necessary for completion of the Services by EWI.

In the event changes are made by CLIENT, any governmental agency or others in the Scope of Work or the plans and specifications furnished to EWI which affect the scope, nature, cost or time required for EWI's Services, CLIENT shall submit a written Change Order to EWI. Such Change Order shall set for the changes to the original Scope of Work, plans or specifications. EWI shall, within fifteen (15) days of receipt of Change Order provide client with an updated Environmental Services Contact which shall be appended to the original Agreement and become a part thereof. CLIENT agrees to defend, indemnify and hold harmless EWI from all liabilities arising or resulting from such changes unless EWI has consented in writing thereto, and CLIENT agrees to pay for all additional Work or Services required of EWI due to such changes as extra work.

16. TERMINATION AND SUSPENSION OF WORK: This Agreement may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party. Irrespective of which party terminates or the cause (or lack of cause) therefor, CLIENT shall, within thirty (30) days of termination, compensate EWI for all fees earned and costs incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, modifying schedules, reassigning personnel, decontaminating and/or disposing of equipment, or disposal and replacement of contaminated consumables. At any time after the total compensation payable to EWI under this Agreement exceeds \$25,000.00; EWI shall have the right to suspend further performance of the Services until CLIENT and EWI have executed a more comprehensive contract.

Either party may suspend performance immediately upon becoming aware of a breach of the terms of this Agreement by the other party, and shall thereupon, on the same day of suspension of performance, provide written notice of its intention to terminate. In the event EWI determines there may be a reasonable risk that EWI's invoices may not be paid on a timely basis, EWI may suspend performance of its Services and/or retain any reports or other information until CLIENT provides EWI with adequate assurances of payment, in EWI's sole discretion. The filing of a voluntary or involuntary bankruptcy petition, appointment of a receiver, assignment for the benefit of creditors or other similar act of insolvency by either party shall constitute a breach of the Agreement. Termination will become effective fourteen (14) calendar days after receipt of notice by the breaching party unless the event(s) giving rise to the breach are remedied within that time.

17. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party. Any changes submitted by Customer or by its representatives during the review process must be made utilizing red ink strike through text and add-on language. All accepted changes must be initialed by the signing party of both EWI and the Customer prior to the agreement being fully executed.

18. PRECEDENCE: This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any CLIENT-issued purchase order, requisition, notice to proceed, or like document regarding the Services.

19. SURVIVAL: All obligations arising prior to the termination of this Agreement and all provisions of this Agreement providing indemnity or allocating responsibility or liability between

CLIENT and EWI shall survive the completion of the Services hereunder and the termination of this Agreement.

20. DELIVERABLES AND ELECTRONIC FILES: In accepting and utilizing any drawings, reports or data in hard copy or in any form of electronic media generated and furnished by EWI (hereinafter Data), the CLIENT agrees that all such data are instruments of service of EWI, which shall be deemed the author, and shall retain all common law, statutory law and other intellectual property rights, including copyrights, to the data. The CLIENT agrees not to reuse the data, in whole or in part for any purpose other than for the Work. The CLIENT agrees not to transfer the data to others without the prior written consent of EWI. The CLIENT further hereby waives all claims against EWI resulting in any way from any unauthorized changes to or reuse of the data for any other project by anyone other than EWI.

The CLIENT and EWI agree that any data furnished by either party shall conform to the specifications agreed upon in the agreement. Any changes to the data specifications by either the CLIENT or EWI are subject to prior review and acceptance by the other party. Additional services by EWI made necessary by changes to the data specifications shall be compensated for as Additional Services.

Data furnished by either party shall be subject to an acceptance period of thirty (30) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the data shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the data shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files of the data. The CLIENT is aware that differences may exist between the electronic data files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by EWI and electronic data files, the signed or sealed hard-copy construction documents shall govern.

The data may not be used or reused by CLIENT, its employees, agents or subcontractors on any extension of the project or on any other project without the prior written consent of EWI, which consent will not be unreasonably withheld. In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless EWI, its shareholder, officers, directors, employees and sub consultants (collectively, EWI) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from any changes to the data made by anyone other than EWI or from any reuse of the data without the prior written consent of EWI.

UNDER NO CIRCUMSTANCES SHALL DELIVERY OF DATA FOR USE BY THE CLIENT BE DEEMED A SALE BY EWI AND EWI MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE REGARDING THE DATA. IN NO EVENT SHALL EWI BE LIABLE FOR INDIRECT OR CONSEQUENTIAL DAMAGES AS A RESULT OF THE CLIENT'S USE OR REUSE OF THE DATA.

21. INDEPENDENT CONTRACTOR: EWI is an independent contractor and not an employee, agent, representative or joint venturer of CLIENT. CLIENT is interested only in the results achieved by the services of EWI. EWI shall determine the time, manner, means and method of doing the work. CLIENT is not responsible for deducting and shall not deduct, from payments to EWI any amounts for withholding tax, FICA, insurance or other similar items relating to EWI, its employees or subcontractors.

22. SEVERABILITY. If any portion of this Agreement is determined to be unenforceable or invalid by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect and be binding on both parties. In the event any provisions are deemed unenforceable or invalid, the parties agree to revise the Agreement to replace such provisions with valid and enforceable provisions that as closely as possible express the intention of the stricken provisions(s). These terms and conditions shall survive the completion of the Services under this Agreement and the termination of the Agreement for any cause.

23. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and upon their respective heirs, personal representatives, successors and permitted assigns.

24. ASSIGNMENT. The obligations of each party hereunder may not be assigned without the prior written consent of the other party.

25. AMENDMENT. This Agreement may not be amended or modified except by a writing signed by each party.

This Agreement may be amended only by written instrument signed by each party.

Any changes submitted by Customer or by its representatives during the review process must be made utilizing red ink strike through text and add-on language. All accepted changes must be initialed by the signing party of both EWI and the Customer prior to the agreement being fully executed.

26. GOVERNING LAW: This Contract shall be governed by, construed and interpreted in accordance with the laws of the State of Missouri, excluding any choice of law rules, which may direct the application of the laws of any other jurisdiction.

27. JURISDICTION AND VENUE OF LEGAL PROCEEDINGS: The parties agree that the Circuit Courts of Clay County, Missouri shall have exclusive jurisdiction and shall be the venue of all suits regarding this Agreement, and CLIENT hereby consents to personal jurisdiction in such court. Any mediation or arbitration proceedings between the parties shall be conducted in Greene County, Missouri. In any legal proceeding between the parties regarding this Agreement, the prevailing party shall be entitled to recover its costs and attorneys fees from the other party.

28. NOTICE: All written notices required by this Agreement shall be delivered to the other party by hand delivery or by mailing them, certified, first class postage prepaid, return receipt requested to the address designated in the Environmental Services Agreement and via facsimile. Either party may change their address by providing its new address in writing to the other party.



Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Ordinance approving a Memorandum of Understanding with Liberty Public Schools for the temporary installation of C'est La Vie, a city-owned sculpture at Franklin Elementary School

Summary:

A Memorandum of Understanding outlining the relationship between the City of Liberty and Liberty Public Schools for the temporary installation of C'est La Vie, a City-owned sculpture, at Franklin Elementary School, an LPS-owned property, for up to one year.

Background:

The Liberty Arts Commission (LAC) desires to temporarily place C'est La Vie sculpture outside of Franklin Elementary School, in an effort to make public art accessible and prominent. This sculpture is in the likeness of Humpty Dumpty, and will be placed on a bench outside the Mill Street entrance to Franklin Elementary School for up to one year.

Previous Action (if applicable):

Location recommended by the Liberty Arts Commission.

Policy/Committee Review:

| | |
|---|--------------------------------|
| Citizen Sales Tax Oversight Committee | Completed/Recommended: |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended: |
| Budget Committee | Completed/Recommended: |
| Other: LAC | Completed/Recommended: 3.12.26 |

Financial Considerations:

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

Attachments:

1. Ordinance Artwork Temporary Placement at Franklin Elementary
2. Signed MOU with LPS for Temp Sculpture Placement

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING WITH LIBERTY PUBLIC SCHOOLS FOR THE TEMPORARY INSTALLATION OF C'EST LA VIE, A CITY-OWNED SCULPTURE AT FRANKLIN ELEMENTARY SCHOOL

WHEREAS, this Memorandum of Understanding is for a term of up to one year and clarifies language pertaining to the maintenance responsibilities of the City of Liberty, Missouri and Liberty Public Schools, Franklin Elementary School, and the City Council's role in approving the location(s) of any additional sculptures;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a Memorandum of Understanding by and between the City of Liberty, Clay County, Missouri and the Liberty Public Schools pertaining to the installation and maintenance of a City owned sculpture on Liberty Public Schools property at Franklin Elementary School for a term of up to one year. A copy of said Memorandum of Understanding being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR

CITY OF LIBERTY AND LIBERTY PUBLIC SCHOOLS
Memorandum of Understanding for the
Temporary Placement of a City owned
Sculpture on Liberty Public Schools
Franklin Elementary Property

This agreement is made this ____ day of _____, 2026, by and between the City of Liberty, Missouri, hereinafter referred to as the "City" and Liberty Public Schools Franklin Elementary hereinafter referred to as "LPS".

WITNESSETH:

WHEREAS, the City and MCPL are dedicated to the beautification of the City and its grounds; and

WHEREAS, the City and LPS have agreed to partner together to bring public art to LPS Franklin Elementary in Liberty; and

WHEREAS, the City and LPS desire to maintain and protect the sculptures in perpetuity; and

WHEREAS, the City has purchased and owns C'est La Vie! that will temporarily be placed at Franklin Elementary as described in Attachment 1.

NOW THEREFORE, the parties agree as follows:

Purpose of this MOU: The purpose of this MOU is to formally set forth the respective roles, responsibilities and priorities between the City and LPS with regard to the placement and care of current and future sculptures placed temporarily on LPS property.

Term and Renewal: This agreement shall be binding on both the City and LPS on an automatic renewable term of one (1) year from the effective date of this MOU. This agreement and any successive term(s) shall be predicated upon mutually agreed upon review of the terms and conditions set forth herein and modified from time to time as appropriate. If any of the parties desire to terminate this MOU, they will provide the other party said notice of termination in writing sixty (60) days prior to the then renewal date. If the MOU is not renewed the sculptures will be removed at the expense of the City.

Additional Sculptures: If MCPL desires to add additional sculptures owned by the City that are to be placed on LPS property, said sculptures will be amended onto Attachment 1 upon acceptance by the Liberty Arts Commission and the City Council of Liberty.

Use and maintenance of Placed Sculptures: The City and LPS agree the location described in Attachment 1 are public spaces that will be used by the general public.

The City and LPS jointly agree to maintain the sculpture locations described in Attachment 1 in good condition consistent with the City of Liberty's service level standards for its public owned property and sculpture maintenance requirements as follows:

The LPS will maintain the area where the sculpture is placed to include any turfing areas, landscape beds, trees, and the plaza seating the cost of such maintenance shall be borne by the MCPL.

On as need basis, documentation will be provided to the Liberty Arts Commission by the LPS identifying necessary repairs and improvements to the sculpture requested to be completed by the City

The City will endeavor to communicate with the LPS on maintenance issues identified on the LPS property adjacent to the sculpture. The City is not responsible for any such costs associated with LPS maintenance issues.

As needed, the City, at its cost, will engage a qualified sculpture maintenance expert to recommend needed maintenance actions on any sculptures located on LPS property. The City will be responsible for improvements, cleaning and repairs to the sculptures on LPS property, their bases, and footings. The City may follow the sculpture manufacture's maintenance requirements or the recommendations of a qualified sculpture maintenance expert in coordination with the sculpture manufacture. The cost and coordination of such maintenances shall be borne by the City of Liberty through the Transient Guest Tax,

Both the City and LPS will report incidents involving the sculptures, whether vandalism or acts of God, to the other party as soon as reasonably expected following any incident.

Neither the City nor LPS shall transfer any rights obtained under this agreement without the expressed written consent of the other.

Liability Assignment: Sculptures and locations that are on LPS property will be included in the City of Liberty's property and general liability schedule per current limits and guidelines. The cost of insurance will be an expense of the City.

IN WITNESS WHEREOF the parties have hereunto affixed their signature on the __ day of June, 2026, and further by affixing their signatures hereto do acknowledge receipt of a completed copy of this agreement.

MAYOR, COUNCILMEN AND
THE CITIZENS OF THE CITY OF
LIBERTY

Liberty Public Schools, Franklin Elementary

By: _____
Greg Canuteson, Mayor

By: FRAM

Date: _____

Date: 5.27.26

ATTEST: _____

ATTEST: _____

Attachment 1

The bench and sculpture will be located on the Franklin Elementary School property, outside in a location to be determined that is safely and easily accessible to the public.



Image of the bench and sculpture:





Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Ordinance approving an artwork purchase and exhibition agreement for the acquisition of a sculpture titled "Spider" by Nathan Pierce to be used for public exhibition

Summary:

Approval of a contract with Nathan Pierce to purchase a sculpture titled "Spider", a stainless steel and acrylic sculpture. The Liberty Arts Commission (LAC) is recommending this purchase with funds budgeted for public art, for the City's permanent collection from the Transient Guest Tax.

Background:

The City of Liberty's Arts Commission invited artists to submit artwork for the annual Rotating Sculpture Program. Each year, the City purchases at least one piece from the program to add to Liberty's permanent public art collection. In accordance with the Public Art Selection & Acquisition Policy, LAC appointed an Art Selection Panel to review submissions and recommend a purchase. The Art Selection Panel recommended the acquisition of a sculpture titled *Spider*, using funds budgeted for public art purchases from the Transient Guest Tax. This purchase will represent the first sculpture acquired in 2026 and will become the 18th sculpture in the City's permanent collection. The Panel also recommended permanent installation of the sculpture in the roundabout at the Capital Federal Sports Complex. The Liberty Arts Commission accepted the Panel's recommendation at its April 9, 2026, meeting. Final approval is subject to City Council approval.

Previous Action (if applicable):

"Spider", a stainless steel and acrylic sculpture, was recommended for purchase by the Liberty Arts Commission at their April 9, 2026, meeting. The Parks Department has agreed to install it in the roundabout at Capital Federal Sports Complex.

Policy/Committee Review:

| | |
|---|---------------------------------|
| Citizen Sales Tax Oversight Committee | Completed/Recommended: |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended: |
| Budget Committee | Completed/Recommended: |
| X Other: LAC | Completed/Recommended: 4/9/2026 |

Financial Considerations:

| | | |
|--|---------------------------------|---------------------|
| X Budgeted: Transient | Line Item: 244-60000-119-000000 | Amount: \$20,000.00 |
| | Line Item: | Amount: |

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

Attachments:

1. Ordinance Artwork Purchase Spider 2026
2. Signed by Nathan Pierce Agreement Acquisition Spider

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN ARTWORK PURCHASE AND EXHIBITION
AGREEMENT FOR THE ACQUISITION OF A SCULPTURE TITLED "SPIDER" BY
NATHAN PIERCE TO BE USED FOR PUBLIC EXHIBITION

WHEREAS, the City has created the Revolving Sculpture Public Art Program (the "Program") for the submission and selection of public art to be displayed in certain designated areas in the City of Liberty; and,

WHEREAS, NATHAN PIERCE (the "Artist") has submitted the artwork titled "Spider" shown on Exhibit A attached hereto (the "Artwork") to be considered in the Program; and

WHEREAS, as part of the Program, the Liberty Arts Commission's Art Selection Panel has selected, and desires to purchase, the artwork upon the terms and conditions set forth in the Agreement;

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 purchase and exhibition agreement by and between the City of Liberty, Clay County, Missouri and NATHAN PIERCE for the purchase of the artwork "SPIDER" in an amount not to exceed TWENTY THOUSAND AND 00/100 (\$20,000.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ORDINANCE NO. _____ (CONT.)

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

ARTWORK PURCHASE AGREEMENT
AUTHORIZING THE ACQUISITION OF ARTWORK FROM
NATHAN PIERCE TO BE USED FOR PUBLIC EXHIBITION

THIS ARTWORK PURCHASE is made effective as of June 8, 2026 (the “Effective Date”), by and between the City of Liberty, Missouri, a municipal corporation of the State of Missouri (the “City”), and Nathan Pierce (“Artist”).

WHEREAS, City has created the Public Art Program (the “Program”) for the submission and selection of public art to be displayed in certain designated areas in the City of Liberty;

WHEREAS, Artist has submitted the artwork shown in **Exhibit A** attached hereto and incorporated herein (the “Artwork”) to be considered in the Program;

WHEREAS, as part of the Program, City has selected the and desires to purchase the artwork upon the terms and conditions set forth in this Agreement;

WHEREAS, as part of the Program, Artist desires to contract with City for the sale of the artwork upon the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the promises, covenants, and payment contained in this Agreement, and for such other good and valuable consideration, the parties hereto agree as follows:

1. **Sale**. Artist agrees to sell the Artwork to City, and City agrees to accept the sale of Artwork, upon the terms and conditions set forth herein.

2. **Compensation**. In consideration for the purchase of the Artwork, City agrees to pay Artist Twenty Thousand and 00/100 Dollars (\$20,000.00) (the “Purchase Price”), which shall constitute full compensation for all services to be performed by Artist pursuant to this Agreement

3. **Representations and Warranties**.

(a) **Warranties of Title**. Artist represents and warrants that: (i) the Artwork is solely the result of artistic effort of Artist; (ii) Artist is the sole owner of the Artwork and all of the rights under copyright in the Artwork; (iii) Artist has full authority to sell the Artwork and grant the rights provided in this Agreement; (iv) the Artwork is unique and a one-of-a-kind original and does not infringe upon any copyright or other intellectual property, proprietary or property right of any person; (v) the Artwork contains no libelous, defamatory, or other unlawful material; (vi) the Artwork is free and clear of any liens from any source whatever; and (vii) Artist will deliver written authorizations for the use of any material owned by a third party and included in the Artwork, which authorizations are in form required or approved by City.

(b) **Warranties of Quality and Condition**. Artist represents and warrants that: (i) the fabrication and installation of the Artwork has been or will be performed in a professional and workmanlike manner; and (ii) the Artwork, as fabricated and installed, will be free of defects in material and workmanship.

City shall give written notice to Artist of any observed breach of any of the warranties in this Section 3 with reasonable promptness. At City’s request, Artist shall, at Artist’s sole cost and expense, cure reasonably and promptly the breach of any such warranty to the satisfaction of City.

Title; Ownership; Copyright. Upon sale of the Artwork, the City shall retain title to the Artwork and shall retain the ownership of copyrights in and to the Artwork and a worldwide, irrevocable, perpetual, royalty-free license to reproduce, distribute, perform, display and prepare the Artwork, reproductions thereof, and works derivative thereof (or portions of the foregoing) for any use and purpose whatsoever, including, by way of example, for use in printed or electronic form, in collateral materials and items such as, but not by way of limitation, brochures, magazines, rosters, video productions, catalogues, advertisements, on websites, and on all measure of items such as cups, glasses, and other promotional specialties. City and/or future owner shall not be required to pay any royalty to the Artist for separate reproductions that are donated or provided as gifts to other parties by City.

4. Personality Rights. Artist grants City the irrevocable right to use, publish, reproduce, create derivative works of, distribute, and publicly display Artist's name, photograph, likeness, and biography ("Artist's Name and Image"), in any form, media, or content, in connection with City's exercise of the rights granted in this Agreement. The grant to City contained in this Section 4 shall survive the termination of this Agreement. Artist releases City and waives any claims, demands, damages, losses, liabilities, and causes of action arising from conducting any of the above-authorized uses of the Artist's Name and Image by City, including, without limitation, any claims for copyright, moral rights, defamation, libel, invasion of privacy, publicity, personality, or exploitation of the Artist's Name and Image.

5. Risk of Loss; Insurance. The risk of loss or damage to the Artwork shall be borne by Artist until the City's acceptance of the Artwork, and Artist shall take such measures as are necessary to protect the Artwork from loss or damage during the installation. In the event the Artwork becomes damaged, destroyed or becomes a danger to the public, the City shall repair or remove the Artwork. Artist accepts all risk associated with the Artwork being on display and hereby releases all claims and subrogation against City for any loss, damage or theft of the Artwork, however caused. Further, Artist hereby waives any right of claims against City for any injury to persons or property that may occur in the creation, installation, exhibition and removal of the Artwork.

6. Indemnity. To the fullest extent permitted by law, Artist shall indemnify, defend and hold harmless City, and its respective agents, employees, officers, administrators, successors, and assigns from and against all claims, injuries, damages, losses, costs, expenses, and liability, including but not limited to attorneys' fees ("Claims"), whether arising before, during, or after completion of Artist's services pursuant to this Agreement, caused by, arising out of, or resulting from (i) Artist's performance of Artist's obligations hereunder of whatever nature or (ii) Artist's breach of any representation or warranty herein.

7. General Provisions.

(a) Relationship of the Parties. Nothing in this Agreement shall be construed to create a joint venture, partnership, association, or like relationship between the parties.

(b) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of Artist and City, as well as their heirs, personal representatives, successors and permitted assigns.

(c) Assignment. The work and services of Artist are personal and shall not be assigned or otherwise transferred without prior written consent of City. Any attempt by Artist to assign this Agreement or any rights, duties, or obligations arising hereunder without first obtaining City's prior written consent shall be void and of no effect.

(d) Compliance with Laws. Artist shall comply with all applicable city, county, state, and federal statutes, ordinances, and regulations.

(e) Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and supersedes any other agreements, understandings, negotiations, and discussions, either oral or in writing, expressed or implied, between the parties hereto.

(f) Waiver of Breach. Failure by either of the parties to insist on compliance with any term, covenant, or condition contained in this Agreement shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power contained in this Agreement at any time be deemed a waiver or relinquishment of any right or power at any other time or times.

(g) Severability. Should any portion, word, clause, phrase, sentence, or paragraph of this Agreement be declared void or unenforceable, such portion shall be considered independent and severable from the remainder, the validity of which shall remain unaffected.

(h) Modifications. This Agreement may not be amended, altered, modified, or otherwise changed except in writing executed by all parties hereto and expressly stating that it is an amendment to this Agreement.

(i) Headings. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation hereof.

(j) Attorneys' Fees. If any legal proceedings are commenced by the parties that arise out of or relate to this Agreement, the substantially prevailing party in such legal proceedings will be entitled to recover attorneys' fees and costs from the other party.

(k) Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without regard to conflict-of-law principles, and each party irrevocably submits to the exclusive venue and jurisdiction of the Circuit Court of Clay County, Missouri, or the United States District Court for the Western District of Missouri, for the purpose of any suit, action, or other proceeding arising under this Agreement. Nothing herein shall be construed to prevent removal of a matter to federal court where permitted by law.

(l) Notices. All notices to be given or served hereunder, whether pursuant to the terms or this Agreement or any provision of law, shall be in writing signed by the party giving such notice, and shall be sufficiently given or served if sent by certified mail, return receipt requested, and addressed to the notice address for each party as set forth on the signature page hereto. Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after the postmarked date.

(m) Counterparts. This Agreement may be signed in counterparts and each counterpart with a hand-written signature, whether an original or an electronic data text (including telegram, telex, facsimile, electronic data interchange and electronic mail) is considered an original and all counterparts constitute one and the same instrument.

[Signature Page Follows]

[Signature Page to Artwork Acquisition Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

“City”

City of Liberty, Missouri,
a municipal corporation of the State of Missouri

“Artist”

Nathan Pierce

By: _____


Name: _____

Title: _____

Date: _____

Address for Notice:

Attn: _____

Signature:  _____

Printed Name: Nathan Pierce

Title: owner/artist

Date: 5/19/2026

Address for Notice:

1425 Merriwether St.,

Cape Girardeau, Missouri 63703

Attn: Nathan Pierce

**Exhibit A
Artwork
“Spider”**





Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance amending Ordinance No. 11957 approving a CRP Funding Agreement between the City of Liberty, Missouri and the Missouri Highways And Transportation Commission to provide funding assistance for the construction of the Liberty Drive sidewalk missing link connection project Federal Aid Project CRP-3392(408) by increasing the reimbursable amount by \$82,000.00 from an amount of \$250,000.00 to \$332,000.00

Summary:

- The City applied for and received Carbon Reduction Program (CRP) grant funding for the construction of a sidewalk along the south side of Liberty Drive between Wilshire Boulevard and Red Oak Lane.
- As part of the grant award, the City must enter into a CRP funding agreement with the Missouri Highway and Transportation Commission.
- The agreement is being amended to provide an additional \$82,000.00 to the existing \$250,000.00 bringing the total reimbursable dollar amount to \$332,000.00

Background:

The Liberty Drive corridor is a crucial minor arterial within the City of Liberty. Liberty Drive is characterized by an extensive sidewalk network connecting Kansas Street to Flintlock Road. However, this connectivity is broken by a large gap between Wilshire Boulevard and Red Oak Lane, which effectively severs citizens from the rest of the City's sidewalk network. This project, when constructed this year, will fill in that gap with ADA-compliant sidewalks.

The project is currently fully designed and pending MoDOT authorization to bid. Staff identified an opportunity to procure additional federal funding for the project and were successful in obtaining an additional \$82,000.00 in funding for the project. The additional funding increases the reimbursable federal funds from \$250,000.00 to \$332,000.00. The addition of funding requires an amendment to the original agreement.

Staff recommends approval of an ordinance authorizing the Mayor of the City of Liberty Missouri to execute an amended CRP agreement with the Missouri Highways and Transportation Commission allowing for funding assistance in a revised amount not to exceed \$332,000.00 for the construction, inspections and material testing of Liberty Drive sidewalk missing link connection project CRP-3392(408).

Previous Action (if applicable):

- Ordinance No. 11957 passed on August 12, 2024 approving a CRP funding agreement between the City of Liberty and the Missouri Highways and Transportation Commission.
- Ordinance No. 12160 passed on August 25, 2025 approving an amendment to a CRP funding agreement between the City of Liberty and the Missouri Highways and Transportation Commission.

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: 352-42002 | Amount: |
| | Line Item: | Amount: |
| | Revenue Line (if applicable): | Amount: |
| Non-Budgeted | Line Item: | Amount: |
| | Line Item: | Amount: |
| | Funding Source: | Amount: |

Attachments:

1. 2026-225 Amend CRP Agreement Liberty Dr - ORD
2. 2026-05-90334

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11957 APPROVING A CRP FUNDING AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PROVIDE FUNDING ASSISTANCE FOR THE CONSTRUCTION OF THE LIBERTY DRIVE SIDEWALK MISSING LINK CONNECTION PROJECT FEDERAL AID PROJECT CRP-3392(408) BY INCREASING THE REIMBURSABLE AMOUNT BY \$82,000.00 FROM AN AMOUNT OF \$250,000.00 TO \$332,000.00

WHEREAS, a Carbon Reduction Program funding agreement with The Missouri Highways and Transportation Commission was approved by Ordinance No. 11957 on August 12, 2024; and

WHEREAS, an amendment to the Carbon Reduction Program funding agreement with The Missouri Highways and Transportation Commission was approved by Ordinance No. 12160 on August 25, 2025 establishing a revised construction contract award date of August 01, 2026;

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

SECTION I

Attached hereto and incorporated herein by specific reference thereto is the proposed amended agreement between the City of Liberty, Missouri and the Missouri Highways and Transportation Commission to provide funding assistance in an amended amount of THREE HUNDRED THIRTY-TWO THOUSAND DOLLARS AND 00/100 (\$332,000.00) for the construction of ADA compliant sidewalk and crossings along the south side of Liberty Dr. between Wilshire Blvd. and Red Oak Ln. as well as funds for Construction Inspections and Material Testing throughout the project. The amended agreement provides an additional \$82,000.00 in funding to the original \$250,000.00 bringing the total to \$332,000.00.

SECTION II

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

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor of the City of Liberty to execute said agreement on behalf of the City.

SECTION IV

ORDINANCE NO. _____(CONT.)

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

CCO FORM: FS31
Approved: 11/15 (MWH)
Revised: 03/26 (JDS)
Modified: 05/26 (MWH)

Clay County
City of Liberty
Project CRP-3392(408)

CFDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: CRP-3392(408)
Award Year: 2026
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
CARBON REDUCTION PROGRAM (CRP)
SUPPLEMENTAL AGREEMENT #3**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Liberty (hereinafter, "City").

WITNESSETH:

WHEREAS, on August 21, 2024, the Commission and the City previously executed a Carbon Reduction Program Agreement as to public improvements designated as CRP 3392(408), for the construction of Liberty Dr Sidewalk Trail Missing Link Connection, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

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

(1) REVISION: Paragraph (16) REIMBURSEMENT of the Original Agreement is removed and replaced with the following:

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be 80 (eighty) percent not to exceed \$332,000 (three hundred and thirty-two thousand dollars). The breakdown of the federal share is \$250,000

(two hundred and fifty thousand dollars) in 2026 CRP funding and \$82,000 (eighty-two thousand dollars) in 2026 Transportation Alternatives Program (TAP) funding. The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of the City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments. Appendix A - Project Budget is attached hereto and incorporated herein by reference.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement and all previous Supplemental Agreements between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement as if fully written in this Supplemental Agreement.

Remainder of Page Intentionally Left Blank

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF LIBERTY

By _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____

Appendix A – Project Budget

| CRP 3392(408) Liberty Drive Sidewalk/Trail Missing Link Connection FFY 2026 Project Budget | |
|---|-----------|
| Federal CRP | \$250,000 |
| Federal TAP | \$82,000 |
| Local | \$83,000 |



Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: 2026 Pavement Preservation Reclamite Project (26-010) with Corrective Asphalt Materials, LLC

Summary:

- Amend Ordinance No. 12300
 - Adjust the contract from the current contract amount of \$205,429.50 by \$2,497.50 to a final total of \$202,932.00
- Resolution Accepting the 2026 Pavement Preservation Reclamite Project (26-010) and authorizing final payment to Corrective Asphalt Materials, LLC

Background:

The 2026 Pavement Preservation Reclamite Project (26-010) was awarded to Corrective Asphalt Materials, LLC (CAM) through Ordinance No. 12300 on April 13, 2026 and has since been completed.

As the project is now completed, two separate actions are required as detailed below:

1. An Ordinance to amend the contract through formal change order, thereby reconciling the contract from estimated quantities to final installed quantities. This change order would reduce the contract from the current contract amount of \$205,429.50 by \$2,497.50 to a final total of \$202,932.00
2. A Resolution Accepting the 2026 Pavement Preservation Reclamite Project (26-010) thereby authorizing final payment of retainage to Corrective Asphalt Materials, LLC.

Staff recommends approval of:

- An Ordinance amending Ordinance No. 12300 approving a final change order with Corrective Asphalt Materials, LLC for the City of Liberty Project 26-010, by decreasing the contract amount by \$2,497.50 from an amount of \$205,429.50 to a final total of \$202,932.00
- A Resolution accepting City of Liberty Project 26-010 as completed by Corrective Asphalt Materials, LLC, thereby authorizing the release of all retainage.

Previous Action (if applicable):

- CSTOC Approval - March 2026

- Contract Approved through Ordinance No. 12300 on April 13, 2026

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: \$202,932.00 |
| | | Line Item: | |
| | | Revenue Line (if applicable): | Amount: |
| | Non-Budgeted | Line Item: | Amount: |
| | | Line Item: | |
| | | Funding Source: | Amount: |

Attachments:

1. 2026-226 Final Reconcile Reclamite CAM - ORD
2. 2026-226 Accept Reclamite CAM - RES
3. Change Order CAM

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12300 APPROVING A CHANGE ORDER WITH CORRECTIVE ASPHALT, LLC BY DECREASING THE CONTRACT AMOUNT BY \$2,497.50 FROM AN AMOUNT OF \$205,429.50 TO \$202,932.00 FOR THE 2026 PAVEMENT PRESERVATION RECLAMITE PROJECT (26-010)

WHEREAS, on April 13, 2026 City Council approved Ordinance No. 12300 approving a contract between the City of Liberty and Corrective Asphalt Materials, LLC. in an amount of \$205,429.00 with authorization to spend up to \$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 a change order between the City of Liberty and Corrective Asphalt Materials, LLC. for the 2026 Pavement Preservation Reclamite Project (26-010) by decreasing the contract amount by (\$2,497.50) TWO THOUSAND FOUR HUNDRED NINETY-SEVEN AND 50/100 DOLLARS from an amount of TWO HUNDRED FIVE THOUSAND FOUR HUNDRED TWENTY-NINE AND 50/100 DOLLARS (\$205,429.50) to TWO HUNDRED TWO THOUSAND NINE HUNDRED THIRTY-TWO AND 00/100 DOLLARS (\$202,932.00) thereby providing a final change order and contract line item quantity reconciliation. A copy of said change order 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 change order 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

ORDINANCE NO. _____ (CONT.)

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

MAYOR, Greg Canuteson

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE 2026 PAVEMENT PRESERVATION RECLAMITE PROJECT (26-010) WITH CORRECTIVE ASPHALT MATERIALS, LLC

WHEREAS, the project has been completed by Corrective Asphalt Materials, LLC.
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 2026 Pavement Restoration Reclamite Project (26-010);

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

Change Order

PROJECT: *(Name and Address)*
2026 Pavement Preservation Reclamite
101 E. Kansas St.
Liberty, MO 64068

CONTRACT INFORMATION:
Contract For: General Construction

Date:

CHANGE ORDER INFORMATION:
Change Order Number: 1

Date: 06-01-2026

OWNER: *(Name and Address)*
City of Liberty MO
101 E. Kansas Street
Liberty, MO 64068

ARCHITECT: *(Name and Address)*
Corrective Asphalt Materials, LLC
300 Daniel Boone Trail
South Roxana, IL 62087

CONTRACTOR: *(Name and Address)*
Corrective Asphalt Materials, LLC
300 Daniel Boone Trail
South Roxana, IL 62087

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

| | |
|--|---------------|
| The original Contract Sum was | \$ 205,429.50 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 205,429.50 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ -2,497.50 |
| The new Contract Sum including the Change Order will be | \$ 202,932.00 |

The Contract Time will be increased by 0 days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, CONSULTANT, AND OWNER.

CONTRACTOR

Marissa Strohbeck - Corrective Asphalt Materials, LLC
Marissa Strohbeck, Bids and Contracts Specialist
Jun 1, 2026 @ 10:58 AM

Joshua Martinez - City of Liberty MO
Joshua Martinez, Capital Projects Engineer
Jun 1, 2026 @ 10:52 AM

Mayor, Greg Canuteson



Department: Administration

Submitted By:

Subject: Ordinance amending Ordinance No. 12300 approving a change order with Corrective Asphalt, LLC by decreasing the contract amount by \$2,497.50 from an amount of \$205,429.50 to \$202,932.00 for the 2026 Pavement Preservation Reclamite Project (26-010)

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



Department: Administration

Submitted By:

Subject: Resolution accepting the 2026 Pavement Preservation Reclamite Project with Corrective Asphalt Materials, LLC

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



Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Resolution accepting the Tru Hotel Development Public Water Improvements

Summary:

- Public Water Improvements were constructed to facilitate the building of the Tru Hotel development.
- The above-referenced project has been completed and constructed in accordance with the plans and specifications of the City of Liberty

Background:

The Tru Hotel development is located off of a private drive off of N. Church Rd. Public water improvements were constructed to facilitate the development. The Public Water Improvements were constructed by Uplifting Construction, LLC under permit No. PWKS-08-24-00001. The public improvements were constructed in accordance with City plans and specifications at no cost to the City.

Staff recommend approving a resolution accepting the public improvements for the project.

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. 2026-217 Accept Tru Hotel PIPS -RES

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE TRU HOTEL DEVELOPMENT PUBLIC WATER
IMPROVEMENTS

WHEREAS, the Public Water Improvements have been completed by Uplifting
Construction, LLC;

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby
accept the Tru Hotel Development Project (PWKS-08-24-00001);

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK