



Agenda

City Council Regular Session

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

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Shelton Ponder

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

- A. Motion to approve the purchase of a 2025 Ford Transit Cargo Van from Max Motors in an amount not to exceed \$20,504.25
- B. Motion to authorize a blanket purchase order with Brenntag Southwest, Inc. for bulk sodium hypochlorite in an amount not to exceed \$110,988.50
- C. Motion to approve the purchase of five Zoll Autopulse NXT's from Zoll Medical Corporation in an amount not to exceed \$113,950.47
- D. Motion to approve the purchase of a 2027 Ford Bronco for the Liberty Fire Department from Gary Crossley Ford in an amount not to exceed \$32,186.00
- E. Motion to approve the purchase of emergency lighting and related equipment from 911 Customs for the outfitting of a 2027 Ford Bronco for the Liberty Fire Department in an amount not to exceed \$4,916.00
- F. Motion to approve the purchase of two extractor washers from Dinges Fire for the Liberty Fire Department in an amount not to exceed \$14,870.00
- G. Boards and Commissions Reappointment
 - 1. Liberty Housing Authority
 - a. Reappoint Tony Myers to a term expiring 7/1/2030.

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of June 12, 2026 to July 3, 2026
- B. Ordinance amending Ordinance No. 12191 approving a Construction Manager at Risk Guaranteed Maximum Price Amendment No. 3 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the

current contract amount by \$300,000.00 from \$20,525,270.00 to \$20,825,270.00

- C. Ordinance approving an agreement with Holthouse Construction L.L.C. for the 412 Belmont storm sewer improvement project (25-028) in an amount of \$187,000.00 with funding authorization up to and not to exceed \$205,700.00

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment



CITY COUNCIL ACTION REPORT

Meeting Date: July 13, 2026

A/R No.: 2026-258

Department: Utilities

Submitted By: Micah Hollingsworth, Water
Plant Crew Leader

Subject: Motion to approve the purchase of a 2025 Ford Transit Cargo Van from
Max Motors in an amount not to exceed \$20,504.25

Summary:

- The Water Treatment Plant currently has a 2019 Ford Ranger that needs the transmission replaced. This repair was quoted at \$8,500.00
- Instead of spending the money on replacing the transmission, staff looked at trading in the Ford Ranger for a vehicle that would better suit staff needs.
- The sales price of the Ford Transit Van from Max Motors is \$50,504.25, with a trade-in allowance of \$24,000.00 and a rebate of \$6,000.00, which brings the final purchase price to \$20,504.25.

Background:

The Water Treatment Plant dedicates one vehicle to be used for sampling. Staff keep everything they need in that vehicle to be able to fulfill those duties as they sample water in the distribution system or at the City's Superfund site, Lee Chemical. The Ford Ranger has served staff well for the past seven years, but it started showing issues during the past year, ending in a diagnosis from Certified Transmission that the transmission would need to be replaced.

Staff evaluated the options of keeping the Ford Ranger and paying for the transmission to be replaced versus trading it in now while it still has low mileage and is relatively new. After seeing the trade-in value, staff thought the best course would be to trade it in and get a new vehicle at a low price. The Ford Ranger also does not have good access to the items stored in the bed, little organization for the things staff keep in the bed cover, and no where for employees to do work out of the elements, all of which can be satisfied with a Ford Transit. The Ford Transit will allow staff to put shelves and storage inside the vehicle, organize parts and needed tools and have a surface installed which would allow staff a place to be away from heat or cold to perform their duties.

Gary Crossley and Max Motors replied to our request for quotes. Gary Crossley Ford quoted a Ford Transit at \$54,515.00, \$45,422.25 after discounts. They gave the Ranger a trade-in value of \$21,000.00, bringing the final sale price down to \$24,422.25. Max Motors quoted a Ford Transit at \$54,340.00, \$50,504.25 after discounts. They offered a \$6,000.00 rebate and a trade-in value of \$24,000.00, bringing their final sales price to \$20,504.25.

Staff recommends approval of the purchase of a Ford Transit from Max Motors, which offered the lowest final sales price, with discounts and trade-in, of \$20,504.25.

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: 592-70000-802-000000	Amount: \$20,504.25
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Max Ford 2025 Transit Quote
2. Gary Crossley 2025 Transit Quote

Purchase Agreement



Shane Barker
Max Ford of Richmond
904 Stonner Loop
Richmond, MO 64085

Buyer	Co-Buyer	Vehicle
City Of Liberty Denver Ison Liberty, MO 64068 C: (816) 599-1256 dison@libertymo.gov		2025 Ford Transit-250 Cargo VIN: 1FTBR1C84SKA93022 Stock #: LOCATE Mileage: Color:

Customer Trade					
	Year Make Model	VIN	Engine	Mileage	Payoff
1	2019 Ford Ranger (Silver)	1FTER4FH1KLA41870	2.3L 4 cyls	29,649	\$0.00

Purchase Details	
Retail Price:	\$54,340.00
Sales Price:	\$49,915.25
Savings:	\$4,424.75
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$9.00
Proc/Doc Fees:	\$580.00
Total Taxes:	\$0.00
Total Sales Price:	\$50,504.25
Trade Allowance:	\$24,000.00
Trade Payoff:	\$0.00
Trade Equity:	\$24,000.00
Rebate:	\$6,000.00
Cash Down:	\$0.00
Cash Price:	\$20,504.25

X

Customer Signature

X

Manager Signature

Disclaimer:

This offer valid for seven days with approval of credit.

Printed 6/12/26 10:33 AM

VEHICLE QUOTE

GARY CROSSLEY FORD, INC.

8050 N. Church Road
Kansas City, MO 64158
(816) 883-2208

www.garycrossleyford.com

phil@garycrossleyford.com



Date: 6/11/2026

Stock# 32251384

Deal#

Cust#

Purchaser: City of Liberty

Phone #: 816-599-1255

Email Address: dison@libertymo.gov

Address 101 E Kansas Ave Liberty, MO 64068

Key #:

New/Used: New

Make/Model: Ford Transit Cargo RWD

Mileage:

Color: Oxford White

INT

VIN: 1FTBR1C84SKB26486 Subject to prior sale

Key #:

RD Key #:

MO State Contract MC250182006		2025 Ford Transit Cargo Med Roof RWD	\$ 54,515.00
		Fleet Dept Discount	\$ (2,592.75)
		Fleet Incentive	\$ (6,500.00)
		Selling Price =	\$ 45,422.25
		Trade in of 2019 Ford Ranger	\$ (21,000.00)
		Dealer Fee	\$ -
		Temp Tag Fee	\$ -
		LESS TRADE-IN ALLOWANCE	
		NET TRADE DIFFERENCE	
		BALANCE OWED ON TRADE-IN	
		Down Payment	\$ -
		TOTAL CASH DUE ON SALE	
		BALANCE DUE	\$ 24,422.25
Customer Signature:			
		Trade-In Info	
Customer Name:		VIN:	
		Year/Make/Model:	
Authorized Dealer Signature:		Color/Body:	
		Balance Owed To:	
Authorized Dealer Name: Phil Englander			



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-257

Department: Utilities

Submitted By: Micah Hollingsworth, Water
Plant Crew Leader

Subject: Motion to authorize a blanket purchase order with Brenntag Southwest, Inc. for bulk sodium hypochlorite in an amount not to exceed \$110,988.50

Summary:

Purchase of Sodium Hypochlorite for use in production of drinking water

Background:

Staff at the water plant use 12.5% sodium hypochlorite for disinfection. It is fed in two different places within the plant to kill or inactivate viruses and bacteria and to maintain residual levels that are compliant with the regulations of the state of Missouri. We need on average 250 gallons of sodium hypochlorite each day to operate the water treatment plant and receive deliveries of 4,500 gallons every two to three weeks.

Brenntag Southwest, Inc. took over our delivery area from Brenntag Mid-South, Inc. They are both connected to the same parent company but handle different areas and have different supply chains. The team that we know and are familiar with are still there just with a slightly different name. Our sales assistant reached out after the change and informed us they could provide sodium hypochlorite at a lower cost now that they have a better supply chain.

We have been participating in a MARC/KCRPC cooperative purchasing agreement with PVS DX, Inc. for sodium hypochlorite for the first half of 2026, but it ends June 30, 2026. PVS DX, Inc. is renewing for one year but increasing their prices. PVS DX Inc. has been providing sodium hypochlorite at \$1.78/gallon for all deliveries this year, but they will be raising the price to \$1.84/gallon. Brenntag Southwest, Inc. will be able to provide delivery at \$1.7395/gallon. Brenntag is also local and can get trucks to us much quicker if needed, where PVS DX Inc comes from Nebraska and needs a longer lead time to schedule delivery.

We anticipate needing 14 more deliveries this year. Each delivery will be on average 4500 gallons. Cost of delivery is estimated by multiplying 4500 gallons by the price per gallon with an extra hundred added to Brenntag for the fuel surcharge.

Company	Cost of Delivery	Deliveries Remaining for Total Cost 2026	
Brenntag Southwest, Inc.	\$7,927.75	14	\$110,988.50
PVS DX, Inc.	\$8,280.00	14	\$115,920.00

PO number 260009 was created January 5, 2026 for \$199,360.00 for Sodium Hypochlorite deliveries from PVS DX, Inc. This PO would be closed and replaced with a new one made out for purchases from Brenntag Southwest, 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: 590-53009-802-000000	Amount:\$110,988.50
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Brenntag Sodium Hypo Bulk Quote
2. PVS DX - 1R proposed price list - justification



Brenntag Southwest, Inc.
5200 Stillwell St
Kansas City, MO 74063

To: The City of Liberty
Attn: Micah Hollingsworth

Thank you for the opportunity to quote on your chemical requirements.

Please review the following chemical pricing. Pricing should hold for the remainder of 2026 unless extreme market fluctuations occur.

Product Name	Product Code	Container	Price	Extended
Sodium Hypochlorite 12.5%	841174	Bulk	\$1.7395 per gal	\$7,827.75
Tax				Exempt
Fuel Surcharge				\$100.00
Deposit				N/A
MOS				N/A
Total				\$7,927.75

If you have any questions, or need any further information, please do not hesitate to give me a call. You can reach me anytime on my cell phone at (314-978-6300) .

Thanks,

Brenntag Southwest, Inc.

MARC/KCRPC BID 111		 Kansas City Regional Purchasing Cooperative		1R PROPOSED		PVS DX					
Effective 7/1/24 to 6/30/26											
Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:	1R \$	%
10	SODIUM HYPOCHLORITE Solution, 12.5% (by weight) technical grade.	INDEP and JOCO	INDEP Water & Pollution Control Plant (90,000) and JOCO (550,000 combined est.) Tomahawk (220,000), Nelson Complex (215,000), Middle Basin (50,000), Blue River (35,000), Belinder, Martway, 75th & Nail ---FULL TRUCK LOAD (FTL)	GALLONS (bulk)	640,000	\$ 1.78	\$1,136,000.00	4500 GAL (3000 GAL or less, alternate \$ effective - call for price)	12.5% by Weight. This is the equivalent of 15% by volume	\$ 1.84	3.37%
			LESS THAN TRUCKLOAD (LTL).	GALLONS (bulk)		\$ 2.08		LTL		\$2.14	
14	SODIUM HYPOCHLORITE 10-15% Solution,	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (330 Gal)	10	\$ 920.00	\$9,200.00	2			
15	SODIUM HYPOCHLORITE 10-15% Solution.	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (250 Gal)	10	\$ 740.00	\$7,400.00	2			
17	ANHYDROUS AMMONIA, 150 lb. cylinders meeting ANSI/AWWA B305-15. Contractor shall fill cylinders and re-pack or replace stems on cylinders. Deliver to the Water Department Courtney Bend Plant.	INDEP	INDEP Water Dept.	CYLINDERS (150 LB)	240	\$ 358.00	\$85,920.00			\$ 375.00	4.70%
20	CHLORINE, LIQUID, per standard B301-18.	INDEP	INDEP Water Dept	CYLINDERS (1 ton)	144	\$ 1,948.00	\$280,512.00	6		\$ 2,000.60	2.57%

1R - Adding Ammonia cylinders #17 to contract (deleting from Brenntag Southwest LLC).



TANNER INDUSTRIES, INC.

735 DAVISVILLE ROAD, THIRD FLOOR
SOUTHAMPTON, PA 18966-3200
215-322-1238 FAX 215-322-7791
www.tannerind.com

PVS, DX INC
ATTENTION: ACCOUNTS PAYABLE
11202 S. 25TH ST.
OMAHA, NE 68123

April 24, 2026

sesmith@pvschemicals.com

Dear Purchasing Manager:

Due to current market conditions, it is necessary to raise your pricing for Metallurgical Grade Anhydrous Ammonia cylinders.

Therefore, effective May 15, 2026 our price for deliveries to:

DPC INDUSTRIES, INC.
11202 S. 25TH ST.
BELLEVUE, NE 68123

Will increase \$.15 per pound. (Delivered - 130 cylinder minimum)
Will increase \$.15 per pound. (Delivered - 50 cylinder minimum)

All other terms and conditions of sales remain unchanged.

We appreciate your understanding and as always your business and our relationship.

Sincerely,
Tanner Industries Inc.

Matt Tanner
Sales Administrator

184390-003



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-246

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of five Zoll Autopulse NXT's from Zoll Medical Corporation in an amount not to exceed \$113,950.47

Summary:

Replacement of outdated CPR Machines

Background:

In 2016, the Fire Department purchased four mechanical CPR devices to assist personnel in providing consistent, high-quality chest compressions during cardiac arrest incidents. Since that time, advances in technology have significantly improved the capabilities and effectiveness of mechanical CPR devices, contributing to improved patient care and outcomes.

The Department's EMS Committee evaluated three different mechanical CPR systems and conducted a comprehensive review of each product's performance, functionality, and compatibility with existing equipment. While the Zoll AutoPulse NXT system represented the highest initial cost, the committee determined it provides the highest quality patient care and offers seamless integration with the Department's existing Zoll cardiac monitors, software platforms, and ventilators. This integration enhances operational efficiency, improves data collection and patient documentation, and supports a more coordinated approach to patient care.

In addition to replacing the Department's four existing devices, a fifth Zoll AutoPulse NXT unit is being recommended to equip the Department's new fifth ambulance.

Staff recommends approval of the purchase of five Zoll AutoPulse NXT mechanical CPR devices from Zoll Medical Corporation in an amount not to exceed \$113,950.47.

Previous Action (if applicable):

The department previously purchased four (4) Defibtech CPR Machines in 2016. These machines are 10-year-old and near the end in their life cycle.

*This item was brought to the Council in June with the corresponding ordinance and second reading scheduled for July 13, 2026. However, it is no longer needed.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 06/11/2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:

Other:	Completed/Recommended:
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Financial Considerations:

Budgeted:	Line Item: 356-70001-305	Amount: \$113,950.47
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ZOLL Medical Corporation Bid and Terms
2. CSTOC Zoll NXT CPR machines

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105 Federal ID# 04-2711626

Phone: (800) 348-9011 Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-139014 Version: 1

Liberty Fire Department
200 W Mississippi St
Liberty, MO 64068

ZOLL Customer No: 148329

Pete Vanness
8164394310
pvanness@libertymo.gov

Quote No: Q-139014
Version: 1

Issued Date: April 10, 2026
Expiration Date: June 30, 2026

Terms: Net due in 30 days

FOB: Shipping Point
Freight: Prepay & Add

Prepared by: Lori Rohling
EMS Territory Manager
lrohling@zoll.com
+1 7734740916

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		8700-001070-01	AutoPulse NXT Platform Includes: AutoPulse NXT Platform, 1 year factory warranty.	5	\$17,804.58	\$15,525.59	\$77,627.95
2		8700-001071-01	AutoPulse NXT Charger Battery Charger for AutoPulse NXT Platform	3	\$3,590.58	\$3,130.99	\$9,392.97
3		8700-001012-01	AutoPulse NXT Lithium Battery	15	\$1,588.26	\$1,384.96	\$20,774.40
4		8700-001090-01	AutoPulse NXT Bands (3 Pack)	5	\$410.97	\$0.00	\$0.00
5		8700-001080-01	AutoPulse NXT, Backpack	5	\$837.39	\$730.20	\$3,651.00
6		8700-001017-01	AutoPulse NXT Shoulder Restraint	5	\$92.70	\$80.83	\$404.15
7		8778-890004-WF-NXT	AutoPulse NXT Worry-Free Service Plan - 4 Year At Time of Sale Includes: Preventive maintenance per ZOLL's recommendation, Repairs: Parts and labor per ZOLL Limited Product Warranty, and minimum service fee waived, and Accidental damage coverage (see below). Shipping and use of a Service Loaner upon request during device service, no charge shipping. Service Plan is a continuation of ZOLL Limited Product Warranty. Accidental damage guidelines can be found in the ExpertCare Service Plan Terms and Conditions on the ZOLL website.	5	\$5,800.00	\$5,220.00	\$26,100.00
8		7800-000224-61	Other Mechanical CPR Trade In Allowance See Trade Unit Considerations.	4		(\$6,000.00)	(\$24,000.00)

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Liberty Fire Department
Quote No: Q-139014 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
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Subtotal: \$113,950.47

Total: \$113,950.47

Trade Unit Considerations

Trade-In values valid through June 30, 2026 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Liberty Fire Department
Quote No: Q-139014 Version: 1

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____

(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Liberty Fire Department

Authorized Signature:

Name: _____

Title: _____

Date: _____

ZOLL Standard Commercial Terms and Conditions

Effective Date: March 13, 2023

1. **GENERAL.** This agreement constitutes the entire agreement between the Customer and ZOLL with respect to the purchase and sale of the products described in the EDI transmission, and only representations or statements contained herein shall be binding upon ZOLL as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon ZOLL unless made in writing and signed by a duly authorized representative of ZOLL. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by the Customer. To the extent that this writing may be treated as an acceptance of the Customer's prior offer, such acceptance is expressly made conditional on assent by the Customer to the terms hereof, and, without limitation, acceptance of the goods by the Customer to the terms hereof, and, without limitation, acceptance of the goods by the Customer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.
2. **DELIVERY AND RISK OF LOSS.** Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.
3. **TERMS OF PAYMENT.** Unless otherwise stated in current contracts, payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid. The Customer is responsible for all Attorney or Agency fees incurred by ZOLL due to actions taken as a result of default in payment. ZOLL reserves the right at any time to change or rescind payment terms based on assessment of Customer's financial condition or prior payment record.
4. **CREDIT APPROVAL.** All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.
5. **TAXES.** The pricing quoted does not include sales use, excise, or other similar taxes or any duties or customs charges. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation). In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.
6. **SHIPPING & HANDLING.** The pricing quoted does not include any shipping & handling charges. The Customer shall pay in addition for the prices quoted the amount of any shipping & handling charges.
7. **WARRANTY.** (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the

Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATIONS PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) If the Customer receives authorization from ZOLL Medical Corporation to return a product for credit; then the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price. Notwithstanding the foregoing, products categorized as consumables or disposables (for example electrodes, catheters, cartridges, and related accessories) are non-returnable unless the products (a) were shipped in error by ZOLL and are returned within thirty (30) calendar days of the invoice date, (b) are non-conforming or defective and returned within the applicable warranty period, or (c) are those of which ZOLL specifically authorized in writing for return. Products returned without ZOLL's prior written authorization shall be refused. Products authorized for return and returned within thirty (30) calendar days must be unopened, undamaged and properly packaged by the Customer to prevent damage during shipping. ZOLL will not issue a return credit for products that are damaged during shipment. The customer is responsible for any return freight charges.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments without in any way affecting its right under such order. If, despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This agreement may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. TRADEMARKS. Customer shall not use ZOLL's name, logo, trademarks, trade names, trade dress, design, look and feel or other proprietary rights (together "Proprietary Rights") in any of its advertising, promotional communications, publications or other work without the prior written permission of ZOLL. Any such use shall be solely for the purpose of identifying ZOLL as the source of the referenced product(s) and shall not imply any other relationship between ZOLL and

Customer. Customer must not remove, obfuscate, deface, cover or alter any ZOLL mark or other mark nor add any ZOLL mark or other mark to any materials provided by ZOLL nor to any Product or its packaging. Neither Customer nor its agents will register or use any trademark that may cause confusion with ZOLL Proprietary Rights.



To: Citizen Sales Tax Oversight Committee
From: Peter Vanness
Subject: Zoll NXT CPR Machines
Date: May 29, 2026

BACKGROUND:

In 2016 the Liberty Fire purchased 4 automatic Cardio Pulmonary Resuscitation machines in order to meet the 2015 American Heart Standards of performing high-quality CPR in the event of a cardiac arrest. The current machines have superseded their life expectancy and are outdated. We are requesting the purchase of 5 new CPR machines.

DISCUSSION:

During the acquisition process for updating Liberty fire CPR machines, The EMS committee viewed and demonstrated CPR machines from three (3) different manufacturers. Due to the high standards, quality control and ease of integration with other Zoll EMS equipment, the committee recommended Zoll Medical NTX CPR machines. Zoll medical is part of the Sourcewell cooperative purchasing agreement and Liberty fire has made several large purchases from Zoll over the past several years (Zenix Ekg monitors, and the Zoll Z vent ventilator. Staff recommends the purchase of 5 Zoll NXT CPR machines from Zoll Medical in the amount not to exceed \$113,950.47

ACTION REQUESTED/RECOMMENDATION:

Staff requests review of the proposal to determine if it meets voter intent.

Attached is the current quote from Zoll medical

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-139014 Version: 1

Liberty Fire Department
200 W Mississippi St
Liberty, MO 64068

ZOLL Customer No: 148329

Pete Vanness
8164394310
pvanness@libertymo.gov

Quote No: Q-139014
Version: 1

Issued Date: April 10, 2026
Expiration Date: June 30, 2026

Terms: Net due in 30 days

FOB: Shipping Point
Freight: Prepay & Add

Prepared by: Lori Rohling
EMS Territory Manager
lrohling@zoll.com
+1 7734740916

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		8700-001070-01	AutoPulse NXT Platform Includes: AutoPulse NXT Platform, 1 year factory warranty.	5	\$17,804.58	\$15,525.59	\$77,627.95
2		8700-001071-01	AutoPulse NXT Charger Battery Charger for AutoPulse NXT Platform	3	\$3,590.58	\$3,130.99	\$9,392.97
3		8700-001012-01	AutoPulse NXT Lithium Battery	15	\$1,588.26	\$1,384.96	\$20,774.40
4		8700-001090-01	AutoPulse NXT Bands (3 Pack)	5	\$410.97	\$0.00	\$0.00
5		8700-001080-01	AutoPulse NXT, Backpack	5	\$837.39	\$730.20	\$3,651.00
6		8700-001017-01	AutoPulse NXT Shoulder Restraint	5	\$92.70	\$80.83	\$404.15
7		8778-890004-WF-NXT	AutoPulse NXT Worry-Free Service Plan - 4 Year At Time of Sale Includes: Preventive maintenance per ZOLL's recommendation, Repairs: Parts and labor per ZOLL Limited Product Warranty, and minimum service fee waived, and Accidental damage coverage (see below). Shipping and use of a Service Loaner upon request during device service, no charge shipping. Service Plan is a continuation of ZOLL Limited Product Warranty. Accidental damage guidelines can be found in the ExpertCare Service Plan Terms and Conditions on the ZOLL website.	5	\$5,800.00	\$5,220.00	\$26,100.00
8		7800-000224-61	Other Mechanical CPR Trade In Allowance See Trade Unit Considerations.	4		(\$6,000.00)	(\$24,000.00)

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Liberty Fire Department

Quote No: Q-139014 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
						Subtotal:	\$113,950.47
						Total:	\$113,950.47

Trade Unit Considerations

Trade-In values valid through June 30, 2026 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-268

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of a 2027 Ford Bronco for the Liberty Fire Department from Gary Crossley Ford in an amount not to exceed \$32,186.00

Summary:

Staff recommends approval of the purchase of a 2027 Ford Bronco from Gary Crossley Ford in the amount of \$32,186.00. The additional lighting and emergency equipment will be purchased separately.

Background:

The Fire Department currently operates five administrative command vehicles assigned to the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander and EMS Chief. In 2010, the Budget Committee and Citizen Sales Tax Oversight Committee established a replacement schedule of six years or 80,000 miles, whichever occurs first. This replacement cycle has provided a cost-effective method of maintaining reliable emergency response vehicles while minimizing long-term maintenance costs.

Although the current EMS Chief's vehicle has not reached its scheduled replacement interval, following the purchase of the new vehicle, the existing Ford F-250 will be reassigned to the department's Fire Inspector position. This reassignment eliminates the need to purchase an additional administrative vehicle while maintaining the operational capabilities required for both positions.

In preparation for this vehicle, the department issued a request for proposals for a 2027 Ford Bronco from four area automobile dealerships. The department received the lowest response from Gary Crossley Ford in the amount of \$32,186.00, with an anticipated delivery date of November 15, 2026.

Previous Action (if applicable):

The Citizen Sales Tax Oversight Committee reviewed the proposed purchase and determined that it meets voter intent.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: July 9, 2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 356-70000-305-000000	Amount: \$32,186.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 604 Bronco
2. 2027 Ford Bronco RFP- Crossley
3. 2027 Ford Bronco RFP



To: Citizen Sales Tax Oversight Committee
From: Chris Young, Fire Chief
Subject: EMS Chief Vehicle
Date: June 26, 2026

BACKGROUND:

The Fire Department currently operates five (5) administrative passenger vehicles assigned to the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander, and EMS Chief. In 2010, the Budget Committee and the Citizen Sales Tax Oversight Committee approved a replacement schedule for these vehicles of six (6) years or 80,000 miles, whichever occurs first. This replacement cycle has allowed the department to maintain safe, reliable, and cost-effective vehicles while minimizing long-term maintenance expenses.

DISCUSSION:

As part of the approved vehicle replacement schedule, the Fire Department solicited bids from four (4) automobile dealerships for the purchase of a 2026 Ford Bronco. The proposed vehicle will replace the current EMS Chief vehicle and be added into the department's vehicle replacement schedule.

The existing Ford F-250 assigned to the EMS Chief will be reassigned to the department's newly created Fire Inspector position. This approach eliminates the need to purchase an additional vehicle for the Fire Inspector while maintaining the department's operational capabilities. Although this represents a shift from the department's previous transition toward all $\frac{3}{4}$ -ton trucks for administrative staff, the reassignment of the existing F-250 ensures no loss in capability and provides a significant cost savings over purchasing another truck.

The new vehicle will also be equipped with emergency lighting, communications equipment, and other necessary emergency response accessories, for a total estimated project cost not to exceed **\$45,000.00**.

STAFF RECOMMENDATION:

Staff recommends approval of the purchase of one (1) 2026 Ford Bronco, including the installation of emergency lighting and radio equipment, for a total project cost not to exceed **\$45,000.00**.

ACTION REQUESTED/RECOMMENDATION:

Staff requests review of the proposal to determine if it meets voter intent.



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

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

One (1) 2027 Ford Bronco Sport Big Bend

SUBMIT SEALED WRITTEN PROPOSAL TO:

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

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

RFP for one (1) 2027 For Bronco Sport Big Bend

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

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

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

RFP SCHEDULE:

	Date	Time	Notes
Issued Date	June 24, 2026		
Questions Deadline	July 6, 2026	5:00pm	
Submission Deadline	July 8, 2026	3:00pm	Fire Headquarters
Proposals Opening	July 8, 2026	4:00pm	Fire Headquarters
Anticipated CSTOC Approval	July 9, 2026	5:00pm	City Hall
Anticipated Council Approval	July 13, 2026	7:00pm	City Hall
Anticipated Award Notification	July 14, 2026	10:00am	

NO EXCEPTIONS

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

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026
Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department
RFP for one (1) 2027 Ford Bronco Sport Big Bend
Submittal Deadline: July 8th, 2026

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DEALER CONTACT INFORMATION.....	4
SPECIFICATIONS	5
PRICE SHEET.....	6

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026
Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

INTRODUCTION

The City of Liberty, MO- Fire Department (City) is seeking proposals from qualified automobile dealers for **One (1) 2027 Ford Bronco Sport Big Bend.**

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026
Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

DEALER CONTACT INFORMATION

Dealer Name: Gary Crossley Ford

Address: 8050 N Church Rd City: Kansas City Zip-Code: 64158

Mailing Address: Same as above City: _____ Zip-Code: _____

Primary Contact Name: Phil Englander Title: Fleet Director

Email: phil@garycrossleyford.com Phone: 818-429-0197

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026

Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

Vehicle Specifications

1. Paint^{S4}

- a. Ruby Red Metallic Tinted Clearcoat

2. Powertrain

- a. 1.5L EcoBoost® with Auto Start-Stop Technology
- b. 8-Speed Automatic Transmission
- c. 4x4

3. Packages

- a. Convenience Package
- b. Big Bend® (200A)
- c. Ford Security Package (1-year included with activation)
- d. Ford Connectivity Package (1-year included) *
- e. Ford Co-Pilot360® Assist+

4. Exterior

- a. 17" Carbonized Gray-painted High Gloss Aluminum Wheels 225/65R17 102H All-Season (A/S) BSW Tires
- b. SecuriCode® Keyless Entry Keypad

5. Interior^{S4}

- a. Cloth with Easy-to-Clean Seats - Smoked Truffle
- b. SYNC® 4

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026
Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

Price Sheet

Dealer Name: Gary Crossley Ford

Individual Vehicle Price: \$32,186.00

Estimated Delivery Date: 11/15/2026

FILLED OUT BY PROPOSER

Signature: Phil Englander Title: Fleet Director Date: 06/23/2026
Print Name: Phil Englander Company name: Gary Crossley Ford



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

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

One (1) 2027 Ford Bronco Sport Big Bend

SUBMIT SEALED WRITTEN PROPOSAL TO:

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

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

RFP for one (1) 2027 For Bronco Sport Big Bend

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

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

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

RFP SCHEDULE:

	Date	Time	Notes
Issued Date	June 24, 2026		
Questions Deadline	July 6, 2026	5:00pm	
Submission Deadline	July 8, 2026	3:00pm	Fire Headquarters
Proposals Opening	July 8, 2026	4:00pm	Fire Headquarters
Anticipated CSTOC Approval	July 9, 2026	5:00pm	City Hall
Anticipated Council Approval	July 13, 2026	7:00pm	City Hall
Anticipated Award Notification	July 14, 2026	10:00am	

NO EXCEPTIONS

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

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department
RFP for one (1) 2027 Ford Bronco Sport Big Bend
Submittal Deadline: July 8th, 2026

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PRICE SHEET	6

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____
Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

INTRODUCTION

The City of Liberty, MO- Fire Department (City) is seeking proposals from qualified automobile dealers for **One (1) 2027 Ford Bronco Sport Big Bend.**

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

DEALER CONTACT INFORMATION

Dealer Name: _____

Address: _____ City: _____ Zip-Code: _____

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

Primary Contact Name: _____ Title: _____

Email: _____ Phone: _____

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

Vehicle Specifications

1. Paint^{S4}

- a. Ruby Red Metallic Tinted Clearcoat

2. Powertrain

- a. 1.5L EcoBoost® with Auto Start-Stop Technology
- b. 8-Speed Automatic Transmission
- c. 4x4

3. Packages

- a. Convenience Package
- b. Big Bend® (200A)
- c. Ford Security Package (1-year included with activation)
- d. Ford Connectivity Package (1-year included) *
- e. Ford Co-Pilot360® Assist+

4. Exterior

- a. 17" Carbonized Gray-painted High Gloss Aluminum Wheels 225/65R17 102H All-Season (A/S) BSW Tires
- b. SecuriCode® Keyless Entry Keypad

5. Interior^{S4}

- a. Cloth with Easy-to-Clean Seats - Smoked Truffle
- b. SYNC® 4

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



Liberty Fire Department

RFP for one (1) 2027 Ford Bronco Sport Big Bend

Submittal Deadline: July 8th, 2026

Price Sheet

Dealer Name: _____

Individual Vehicle Price: _____

Estimated Delivery Date: _____

FILLED OUT BY PROPOSER

Signature: _____ Title: _____ Date: _____

Print Name: _____ Company name: _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-270

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of emergency lighting and related equipment from 911 Customs for the outfitting of a 2027 Ford Bronco for the Liberty Fire Department in an amount not to exceed \$4,916.00

Summary:

Equipping the EMS Chief vehicle with standardized emergency response equipment will ensure the vehicle is capable of safely responding to emergency incidents while maintaining compatibility with the department's existing apparatus and operating procedures.

Background:

As part of the Fire Department's approved vehicle replacement program, a new 2027 Ford Bronco has been purchased for use as the EMS Chief vehicle. To place the vehicle into emergency response service, it must be equipped with emergency warning lights, siren, and an integrated vehicle control system that meets the operational needs of the department.

The proposed equipment package includes interior and exterior LED warning lights, rear warning lighting, a Whelen CenCom Core control system with handheld controller, siren speaker, and related mounting hardware necessary to outfit the vehicle for emergency response. The equipment has been selected to maintain consistency with the department's existing fleet, allowing for standardized operation, simplified maintenance, and improved reliability. This is being brought forward now to lock in pricing, as there have been frequent price increases.

Previous Action (if applicable):

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: July 9, 2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 356-70000-305-000000	Amount: \$4,916.00
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	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. SO-65483
2. 604 Bronco

Estimate



911 Custom

15665 S Keeler St

Olathe, KS 66062

Phone: 913-390-8540

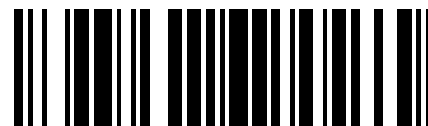
Email: sales@911custom.com

Order #

Date

65483

07/02/2026



Bill To:

Liberty FD - MO
Liberty Fire Department
200 W. Mississippi
Liberty, MO 64068

Ship To:

Liberty FD - MO
Liberty Fire Department
200 W. Mississippi
Liberty, MO 64068

Customer: Liberty FD - MO

Contact: Liberty Fire Department

Sales Rep	Carrier	Date Scheduled
Gavin	UPS	07/02/2026

Item #	Number	Description	Unit Price	Qty Ordered	Total Price
1	W-AVW22DD	DUAL AVENGER II DUO RW/RW WIRE	\$281.00	1.00 ea	\$ 281.00
2	W-AVW22EE	DUAL AVENGER II DUO BW/BW WIRE	\$281.00	1.00 ea	\$ 281.00
3	***911BRACKET	bracket *** 2026 FORD BRONCO; DRIVER & PASSENGER VISOR MOUNTS ***	\$75.00	1.00 ea	\$ 75.00
4	W-WX2240F-KM	8-LIGHT 42" FLAT WCX 2250 DUO RED/BLUE AMB OVERRIDE	\$896.00	1.00 ea	\$ 896.00
5	W-DBKT5	DOMINATOR UPPER REAR WINDOW MT	\$19.00	1.00 ea	\$ 19.00
6	W-TCRWX5-DEDED	WeCanX TRACER 5-LAMP HOUSING RBRBR WITH WHITE OVERRIDE	\$675.00	2.00 ea	\$ 1,350.00
7	W-TCRLBKT	TRACER "L" BRACKET MTG KIT	\$0.00	12.00 ea	\$ 0.00
8	W-C399	CENCOM CORE WCX CONTROL CENTER	\$1,065.00	1.00 ea	\$ 1,065.00
9	W-CCTL5	WeCanX HAND-HELD CONTROL HEAD	\$0.00	1.00 ea	\$ 0.00
10	W-C399SP	SCANport KIT FOR C399	\$0.00	1.00 ea	\$ 0.00
11	W-SA315U	SA315U SPEAKER, BLACK PLASTIC NYLON COMPOSITE	\$225.00	1.00 ea	\$ 225.00
12	W-SAK1	Heavy-Duty Universal "L" Mounting Bracket - SA315P	\$0.00	1.00 ea	\$ 0.00
13	W-TSS0J	ION-T SURFACE MT DUO RED/BLU	\$115.00	4.00 ea	\$ 460.00
14	W-CEM16	WeCanX 16 OUTPUT EXPANSION MOD	\$169.00	1.00 ea	\$ 169.00
15	Shipping and Handling	Shipping and Handling	\$95.00	1.00 ea	\$ 95.00

Estimate



911 Custom

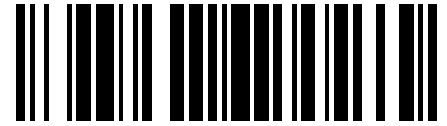
15665 S Keeler St

Olathe, KS 66062

Phone: 913-390-8540

Email: sales@911custom.com

Order #	Date
65483	07/02/2026



All orders are subject to restocking fees.

Estimates are good for 45 days.

Credit card payments are subject to a 3% processing fee.

Approval: _____ Date: _____

July 2, 2026, 12:26:31PM CDT

Subtotal:	\$4,916.00
Sales Tax:	\$0.00
Total:	\$4,916.00
Paid:	\$0.00
Balance Due:	\$4,916.00



To: Citizen Sales Tax Oversight Committee
From: Chris Young, Fire Chief
Subject: EMS Chief Vehicle
Date: June 26, 2026

BACKGROUND:

The Fire Department currently operates five (5) administrative passenger vehicles assigned to the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander, and EMS Chief. In 2010, the Budget Committee and the Citizen Sales Tax Oversight Committee approved a replacement schedule for these vehicles of six (6) years or 80,000 miles, whichever occurs first. This replacement cycle has allowed the department to maintain safe, reliable, and cost-effective vehicles while minimizing long-term maintenance expenses.

DISCUSSION:

As part of the approved vehicle replacement schedule, the Fire Department solicited bids from four (4) automobile dealerships for the purchase of a 2026 Ford Bronco. The proposed vehicle will replace the current EMS Chief vehicle and be added into the department's vehicle replacement schedule.

The existing Ford F-250 assigned to the EMS Chief will be reassigned to the department's newly created Fire Inspector position. This approach eliminates the need to purchase an additional vehicle for the Fire Inspector while maintaining the department's operational capabilities. Although this represents a shift from the department's previous transition toward all $\frac{3}{4}$ -ton trucks for administrative staff, the reassignment of the existing F-250 ensures no loss in capability and provides a significant cost savings over purchasing another truck.

The new vehicle will also be equipped with emergency lighting, communications equipment, and other necessary emergency response accessories, for a total estimated project cost not to exceed **\$45,000.00**.

STAFF RECOMMENDATION:

Staff recommends approval of the purchase of one (1) 2026 Ford Bronco, including the installation of emergency lighting and radio equipment, for a total project cost not to exceed **\$45,000.00**.

ACTION REQUESTED/RECOMMENDATION:

Staff requests review of the proposal to determine if it meets voter intent.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-271

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of two extractor washers from Dinges Fire for the Liberty Fire Department in an amount not to exceed \$14,870.00

Summary:

The Fire Department solicited bids from local vendors that could provide the gear washers. The specifications were sent to the vendors that could provide the same washing capacity. The company that could provide the capacity with the best cost was Dinges Fire at \$14,870.00. With the purchase of the bunker gear, washers will provide a quicker turn around time for crews to have their gear cleaned and back in service.

Background:

The Fire Department currently has one bunker gear washer to service almost 100 pieces of bunker gear. Once crews come back from a structure fire, vehicle fire, vehicle accident or hazardous materials call, they will need to have their gear cleaned as soon as possible. By adding additional washers to Fire Station 2 and Fire Station 3, crews will be able to get their gear cleaned quicker and handled fewer times, providing a reduction in possible carcinogen exposures.

Previous Action (if applicable):

The washer at station 1 is 8-10 years old.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: July 9, 2026
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 356-60000-305-000000	Amount: \$14,870.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Dinges Fire quote
2. All hands washer quote
3. Conrad washer quote
4. Feld washer quote



Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Liberty Fire Dept. (Liberty, MO)
C/O: Jason Witteck
200 West Mississippi Street
Liberty, MO 64068

Ship To:

Jason Witteck Liberty Fire
200 West Mississippi Street
Liberty, MO 64068

Quantity	Item	Description	Price	Total
2	Groves-EW35G	Extractor/Washer - 35 LB, Laundry Essentials Promo ENDS 6.30.2026 Options: - Freight Contact: Freight Shipping Contact Name (Jason Witteck) - Freight Phone: Freight Shipping Contact Phone (816-935-6076) - Lift Gate: Yes	\$7,000.00	\$14,000.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub Total \$14,000.00

* Quote Created on 06/22/2026. Pricing valid until 07/30/2026, unless noted otherwise.

Shipping \$870.00

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Total \$14,870.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.



All Hands Fire Equipment LLC

PO Box 1245
 Wall NJ 07719
 Tel: 732-502-8060
 Fax: 732-502-8064
 www.allhandsfire.com
 Tax ID: 58-2671638

Quote

Date	Quote #
6/22/2026	EST50258
Contract #	
Account #	

Bill To	Ship To
Jason Witteck 200 W. Mississippi Liberty MO 64068	Jason Witteck 200 W. Mississippi Liberty MO 64068

**** We will try to match or beat any price ****

				Expires	Sales Rep	Ship Via
				7/22/2026	Narciso, Jeff	Shipping
Part Number	Qty.	Description	Options	Contract Discount	Rate	Amount
GR-SW40-1ph	1	Groves Smart-Wash 40lb Extractor (NFPA 1851) - 208-240V/1 Phase	Option: 208-240V/1 Phase		\$14,850.00	\$14,850.00
GR-EW35G	2	Groves Soft Mount Turnout Gear Washing Machine / Extractor - 35 lb. Capacity			\$7,039.80	\$14,079.60
				Subtotal		\$28,929.60
				Shipping Cost		\$1,100.00
				Total Tax (0%)		\$0.00
				Total		\$30,029.60
Please review your Estimate in great detail to ensure all items, qty., spec, etc. are correct. Please inform us asap if there is an error. Quoted prices are subject to change if new or increased tariffs, duties, or import fees are imposed before delivery.						

CONRAD FIRE EQUIPMENT, INC.

19922 W 162nd Street Olathe, KS 66062

www.CONRADFIRE.com

(913) 780-5521

(913) 780-5251 Fax

QUOTATION
157452

CUSTOMER NO.
1449

BILL TO:

**LIBERTY FIRE DEPARTMENT
200 W MISSISSIPPI ST
LIBERTY, MO 64068**

SHIP TO:

**LIBERTY FIRE DEPARTMENT
200 W MISSISSIPPI ST
ATTN: JASON WHITTECK
LIBERTY, MO 64068**

PHONE: 816/439-4320

PAGE 1

FAX: 816/439-4319

DATE		SHIP VIA		F.O.B.		TERMS							
06/24/26		GROUND		NET 30 DAYS									
PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		OUR QUOTE NUMBER							
CIRCUL-AIR EXTRACTOR		06/24/26		254 252		157452							
QUANTITY		ITEM NUMBER		DESCRIPTION		UNIT PRICE		AMOUNT					
ORDERED	SHIPPED												
2		CAC.CACSM-35PRO		EXPRESS PRO 35LB SOFT MNT EXTR		7,387.00		14,774.00					
1		CAC.CACHMHD-40		HD INDUSTRIAL 40LB HD MNT EXTR		15,083.00		15,083.00					
				CUSTOMER RESPONSIBLE FOR ANY SHIPPING COST - ESTIMATED AT \$1,000.00.									
				This quote expires thirty (30) days after the date appearing on this quotation unless CFE receives and accepts Buyer's order within that period. Prior to the referenced expiration date, this quote may be changed by CFE at any time upon CFE providing such written notice to Buyer prior to CFE receiving and accepting Buyer's order within the aforementioned thirty (30) day period.									
				Please note: A 3% credit card service fee will be assessed on all credit card payments in excess of \$3,000. Orders may not be broken into smaller dollar amounts to avoid this service charge. Cash, check, ACH, and wire transfer payments will not be subject to a service charge.									
Product Total		Discount		Freight		Taxable Amount		Tax		Misc. Amt.		QUOTATION TOTAL	
29,857.00		0.00				29,857.00		0.00				29,857.00	
"WE APPRECIATE YOUR BUSINESS"													
RETURNED GOODS WILL NOT BE ACCEPTED WITHOUT PRIOR RETURN AUTHORIZATION NUMBER FROM CONRAD FIRE EQUIPMENT. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.													

Page 48 of 216



Quote
#QUO6340
6/24/2026

Ed M. Feld Equipment Co., Inc.
PO Box 625
113 North Griffith Road
Carroll IA 51401
800-568-2403

Bill To

Jason Witteck
Liberty Fire Dept-MO
200 W. Mississippi
Liberty MO 64068
United States

Ship To

Jason Witteck
Liberty Fire Dept-MO
200 W. Mississippi
Liberty MO 64068
United States

Expiration Date	Shipping Method	Order Date	Sales Rep
8/23/2026	BEST WAY	6/24/2026	Gregory Pottberg

Quantity	Item	Additional Notes	Rate	Amount
2	CACHMHD-35 Circul-Air HD Industrial Grade Hard Mount Extractor 35 LB CAP / 7 pcs gear 208-240/1/60		\$11,960.75	\$23,921.50
1	MISC	#CACHMHD-40 - Circul-Air HD Industrial Grade Hard Mount Extractor 40 LB CAP / 8 pcs gear 208-240/1/60	\$14,060.00	\$14,060.00
2	MISC	#HDR-FIREPKG - Dosing Pump included and pre-programed to Machine - Includes 1-gallong of detergent. NO Charge	\$0.00	\$0.00

Subtotal	\$37,981.50
Tax (%)	\$0.00
Shipping	\$1,210.00
Total	\$39,191.50



Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JUNE 12, 2026 to JULY 3, 2026

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 391,470.93
POLICE FUND	105	\$ 299,971.19
FIRE FUND	106	\$ 240,963.47
PUBLIC SAFETY SALES TAX FUND	243	\$ 18,768.73
TRANSIENT GUEST TAX FUND	244	\$ 51,139.62
CEMETERY MAINTENANCE FUND	247	\$ 9,565.63
LIMITED CAPITAL FUND	350	\$ 5,512.00
CAPTIAL SALES TAX FUND	351	\$ 63,633.75
TRANSPORTATION SALES TAX FUND	352	\$ 867,449.24
PARK SALES TAX FUND	353	\$ 3,043.01
ECO/DEVO SALES TAX FUND	354	\$ 4,380.08
FIRE SALES TAX FUND	356	\$ 1,596.96
PARKS FUND	460	\$ 67,665.40
SPORTS COMPLEX FUND	461	\$ 82,130.68
COMMUNITY CENTER FUND	465	\$ 85,269.51
WATER OPERATING FUND	590	\$ 295,735.07
WASTEWATER OPERATING FUND	591	\$ 226,387.99
WATER CAPITAL FUND	592	\$ 45,935.13
WASTEWATER CAPITAL FUND	593	\$ 125,072.00
SOLID WASTE FUND	595	\$ 231,887.17
LIBERTY CORNERS CID	605	\$ 10,364.97
PAYROLL CHECKS & BENEFITS	6/26/2026	\$ 1,492,885.25
TOTAL APPROPRIATIONS		<u><u>\$ 4,620,827.78</u></u>

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

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of July, 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

JUNE 19, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 06/16/2026 and 06/19/2026;

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										
196164; 06/18/2026; Outstanding; null										
	42	BRANDY ELECTRIC, INC.	4512	06/16/2026	PARKS & RECREATION		461-57048-451-000000	FIELD LIGHT MAINTENANCE	light poles	\$ 1,381.00
CHECK TOTAL FOR CHECK NUMBER 196164										\$ 1,381.00
196165; 06/18/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	52877109022	06/17/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 1,672.32
	76	HEARTLAND COCA-COLA BOTTLING C	52766596022	06/10/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 1,864.50
CHECK TOTAL FOR CHECK NUMBER 196165										\$ 3,536.82
196166; 06/18/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11830851	06/10/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 8.30
	81	BRADY INDUSTRIES OF KANSAS LLC	11809513	06/04/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,129.88
	81	BRADY INDUSTRIES OF KANSAS LLC	11786554	06/01/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,350.17
CHECK TOTAL FOR CHECK NUMBER 196166										\$ 2,488.35
196167; 06/18/2026; Outstanding; null										
	84	QUALITY PLUMBING, INC.	207650145	06/11/2026	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Drier Repair	\$ 237.23
	84	QUALITY PLUMBING, INC.	207650145	06/11/2026	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Drier Repair	\$ 237.22
	84	QUALITY PLUMBING, INC.	207650145	06/11/2026	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Drier Repair	\$ 237.23
CHECK TOTAL FOR CHECK NUMBER 196167										\$ 711.68

**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										
196168; 06/18/2026; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11657	06/15/2026	FIRE		106-57013-301-00000	RADIO MAINTENANCE	Radio equipment move	\$ 1,254.28
	142	BOARD OF POLICE COMMISSIONERS	11575	06/01/2026	POLICE		105-59026-501-00000	MISCELLANEOUS EXPENSES	Intake processing, dna sample, lab exam	\$ 860.67
CHECK TOTAL FOR CHECK NUMBER 196168										\$ 2,114.95
196169; 06/18/2026; Outstanding; null										
	174	ECHO GPR SERVICES	15502	06/04/2026	PARKS & RECREATION		461-57022-451-00000	GROUND/ LANDSCAPING	irrigation locate	\$ 825.00
CHECK TOTAL FOR CHECK NUMBER 196169										\$ 825.00
196170; 06/18/2026; Outstanding; null										
	314	RICOH USA, INC	41786115	06/15/2026	FINANCE		100-53031-130-00000	COPIER LEASE & USAGE	July Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	5072995400	04/01/2026	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	CIU Usage 1/1/2026-3/31/2026	\$ 33.72
	314	RICOH USA, INC	41785436	06/15/2026	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	CIU Lease-July 26	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 196170										\$ 327.38
196171; 06/18/2026; Outstanding; null										
	380	CRIME SCENE CLEANERS LLC	1696	06/11/2026	POLICE		105-55044-501-00000	MISCELLANEOUS FEES	L20260908 / car decontamination	\$ 97.85
CHECK TOTAL FOR CHECK NUMBER 196171										\$ 97.85
196172; 06/18/2026; Outstanding; null										
	438	UTILITY ASSOCIATES	UAS-49199	05/28/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Braley shirt alteration	\$ 98.00
CHECK TOTAL FOR CHECK NUMBER 196172										\$ 98.00
196173; 06/18/2026; Outstanding; null										
FBINAA Travel	565	JAMES MARTIN	6.26-7.1.2026	06/09/2026	FINANCE	Hold for P/U	105-54000-501-00000	TRAINING TRAVEL	FBINAA Conference	\$ 1,627.97
CHECK TOTAL FOR CHECK NUMBER 196173										\$ 1,627.97

**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										
196174; 06/18/2026; Outstanding; null										
	610	FNF PETROLEUM	IFNF22682	06/08/2026	PARKS & RECREATION		461-57001-451-00000	VEHICLE FUEL	Diesel and Gasoline	\$ 3,010.92
	610	FNF PETROLEUM	IFNF22682	06/08/2026	PARKS & RECREATION		460-57002-403-00000	DIESEL FUEL	Diesel Fuel	\$ 2,694.00
CHECK TOTAL FOR CHECK NUMBER 196174										\$ 5,704.92
196175; 06/18/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1643456	06/10/2026	PARKS & REC-PO		461-53005-451-00000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,079.16
CHECK TOTAL FOR CHECK NUMBER 196175										\$ 4,079.16
196176; 06/18/2026; Outstanding; null										
	781	TEKLAB, INC.	348087	06/15/2026	UTILITIES		591-55034-902-00000	PRETREATMENT PROGRAM	WWTP - IPP Laboratory Services	\$ 347.60
	781	TEKLAB, INC.	348088	06/15/2026	UTILITIES		591-55034-902-00000	PRETREATMENT PROGRAM	WWTP - IPP Laboratory Services	\$ 332.60
	781	TEKLAB, INC.	348232	06/16/2026	UTILITIES-PO		591-55020-902-00000	LAB FEES	2026 Teklabs Services for WWTP	\$ 474.90
	781	TEKLAB, INC.	348047	06/12/2026	UTILITIES-PO		591-55020-902-00000	LAB FEES	2026 Teklabs Services for WWTP	\$ 705.00
	781	TEKLAB, INC.	347840	06/10/2026	UTILITIES-PO		591-55020-902-00000	LAB FEES	2026 Teklabs Services for WWTP	\$ 1,164.70
CHECK TOTAL FOR CHECK NUMBER 196176										\$ 3,024.80

**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										
196177; 06/18/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33594	06/15/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 201 oil change	\$ 48.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33600	06/15/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 206 oil change	\$ 48.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33590	06/15/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 204 oil change	\$ 48.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33409	06/09/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 213 oil change	\$ 39.96
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33447	06/11/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 212 oil change	\$ 39.96
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33444	06/11/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 203 oil change	\$ 48.97
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33597	06/15/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 202 oil change	\$ 48.97
CHECK TOTAL FOR CHECK NUMBER 196177										\$ 324.77
196178; 06/18/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000033 677	06/16/2026	UTILITIES-PO		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	Landfill/Landfilling Biosolids for WWTP	\$ 15,582.01
CHECK TOTAL FOR CHECK NUMBER 196178										\$ 15,582.01
196179; 06/18/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	231201	05/31/2026	UTILITIES		590-70003-803-0000 00	COMPUTER SOFTWARE	WTP - Service Agreement	\$ 2,475.00
	896	BUSINESS COMMUNICATIONS, INC	231201	05/31/2026	UTILITIES		590-70002-803-0000 00	COMPUTER EQUIPMENT	WTP - Network Gear Replacement	\$ 13,241.25
CHECK TOTAL FOR CHECK NUMBER 196179										\$ 15,716.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196180; 06/18/2026; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5663004	06/03/2026	PARKS & REC-PO		593-60008-901-000000	VEHICLE/EQUIPMENT LEASE	One 2025 Ford Ranger XLT Supercrew (Utilities) lease	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5663004	06/03/2026	PARKS & REC-PO		592-60008-801-000000	VEHICLE/EQUIPMENT LEASE	One 2025 Ford Ranger XLT Supercrew (Utilities) lease	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5663004	06/03/2026	PARKS & REC-PO		353-60008-403-000000	VEHICLE/EQUIPMENT LEASE	Two 2025 Ford F-350 Reg Cab XLT trucks and One 2025 Ford F-350 Crew Cab XLT truck lease	\$ 3,043.01
CHECK TOTAL FOR CHECK NUMBER 196180										\$ 3,043.01
196181; 06/18/2026; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0051	05/06/2026	PUBLIC WORKS		100-55028-201-000000	ADVERTISING	Project bid newspaper advertisements	\$ 224.53
	943	COLUMN SOFTWARE PBC	B283E281-0052	05/06/2026	PUBLIC WORKS		100-55028-201-000000	ADVERTISING	Bid Notice Garage Design Buld Svcs Project #4464900	\$ 326.59
CHECK TOTAL FOR CHECK NUMBER 196181										\$ 551.12
196182; 06/18/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9443274	06/13/2026	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 196182										\$ 360.00
196183; 06/18/2026; Outstanding; null										
	1020	HYDRO-KLEAN LLC	099933	05/31/2026	UTILITIES-PO		593-70020-901-000000	CONSTRUCTION CONTRACT	Manhole Rehabilitation Services	\$ 55,300.00
CHECK TOTAL FOR CHECK NUMBER 196183										\$ 55,300.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196184; 06/18/2026; Outstanding; null										
	1100	AMERICAN UNDERGROUND SUPPLY	S100078307.001	06/10/2026	UTILITIES		590-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #372, #306, #365	\$ 2,735.10
CHECK TOTAL FOR CHECK NUMBER 196184										\$ 2,735.10
196185; 06/18/2026; Outstanding; null										
	1151	KANSAS TURNPIKE AUTHORITY	45895061	05/31/2026	POLICE		105-54000-501-0000	TRAINING TRAVEL	Travel Fees	\$ 3.90
CHECK TOTAL FOR CHECK NUMBER 196185										\$ 3.90
196186; 06/18/2026; Outstanding; null										
	1153	CORTNEY STEWART	0359	02/11/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Donut vendor for July 4 Block Party	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 196186										\$ 1,000.00
196187; 06/18/2026; Outstanding; null										
	1158	PRESS GO MARKETING	2034A	06/16/2026	FINANCE		244-59005-119-AM250	SPECIAL EVENTS - AM250	";Founding Fathers"; trading cards, Am 250 cards	\$ 2,721.15
CHECK TOTAL FOR CHECK NUMBER 196187										\$ 2,721.15
196188; 06/18/2026; Outstanding; null										
	1164	SEAN S CHANCELLOR	308	05/28/2026	PARKS & RECREATION		244-59005-119-0000	SPECIAL EVENTS	DJ Cancellation Fee for Poolside Palooza	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 196188										\$ 200.00
196189; 06/18/2026; Outstanding; null										
	1166	THE COMFORT KITCHEN	001	06/02/2026	TRANSIENT GUEST TAX		244-59009-119-0000	CONTRIBUTIONS TO PROJECTS	Reimbursement for Tourism Grant	\$ 565.00
CHECK TOTAL FOR CHECK NUMBER 196189										\$ 565.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196190; 06/18/2026; Outstanding; null										
	1168	DAVID REED PARSLEY	0105-2026	05/24/2026	TRANSIENT GUEST TAX		244-53026-119-0000 00	MAKE MUSIC DAY-SUPPLIES	KC Sax Pack Performance June 21st	\$ 450.00
CHECK TOTAL FOR CHECK NUMBER 196190										\$ 450.00
196191; 06/18/2026; Outstanding; null										
	1172	WESTERN MOUNTAIN SUPPLY, INC	15566EDW	06/10/2026	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Biosolids Removal	\$ 2,797.31
CHECK TOTAL FOR CHECK NUMBER 196191										\$ 2,797.31
196192; 06/18/2026; Outstanding; null										
	1176	PLAYCORE GROUP, INC.	S00311720	06/15/2026	PARKS & RECREATION		460-57027-403-0000 00	PLAYGROUND/SPRAYGROUND MAINT	Purchase of musical equipment Westboro/ Canterbury Park	\$ 12,861.45
CHECK TOTAL FOR CHECK NUMBER 196192										\$ 12,861.45
196193; 06/18/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86236122	06/09/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 635.79
CHECK TOTAL FOR CHECK NUMBER 196193										\$ 635.79
196194; 06/18/2026; Outstanding; null										
	2456	PVS DX INC	817001238-26	06/08/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Sodium Hypochlorite	\$ 8,021.60
CHECK TOTAL FOR CHECK NUMBER 196194										\$ 8,021.60
196195; 06/18/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	364553-01	06/08/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #003	\$ 1,360.00
	2767	K C WINWATER WORKS CO	364281-02	06/08/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 2,106.00
CHECK TOTAL FOR CHECK NUMBER 196195										\$ 3,466.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196196; 06/18/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281409176	06/15/2026	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility Mats 6.15.26	\$ 146.88
CHECK TOTAL FOR CHECK NUMBER 196196										\$ 146.88
196197; 06/18/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	594773	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 waterway leak	\$ 1,306.82
	3684	CONRAD FIRE EQUIPMENT INC	594761	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Fuel gauge sensor	\$ 1,376.69
	3684	CONRAD FIRE EQUIPMENT INC	594768	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Tak 4	\$ 893.38
	3684	CONRAD FIRE EQUIPMENT INC	594766	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Torque box	\$ 765.67
	3684	CONRAD FIRE EQUIPMENT INC	594756	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Air Leaks	\$ 1,090.54
	3684	CONRAD FIRE EQUIPMENT INC	594751	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 ladder wash, Lube, and repair	\$ 3,340.95
	3684	CONRAD FIRE EQUIPMENT INC	594772	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 front shocks	\$ 1,704.41
	3684	CONRAD FIRE EQUIPMENT INC	594771	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Brake Hose	\$ 270.13
	3684	CONRAD FIRE EQUIPMENT INC	594770	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Vogel Leak Truck 1	\$ 168.85
	3684	CONRAD FIRE EQUIPMENT INC	594763	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Trans PM	\$ 795.77
	3684	CONRAD FIRE EQUIPMENT INC	594758	06/08/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Torque Rod	\$ 1,795.05
	3684	CONRAD FIRE EQUIPMENT INC	594752	06/08/2026	FIRE		106-59015-301-000000	PROTECTIVE CLOTHING	Huffman New Coat	\$ 2,599.26
CHECK TOTAL FOR CHECK NUMBER 196197										\$ 16,107.52

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196198; 06/18/2026; Outstanding; null										
	4146	CONTROL PRINTING GROUP	900944	06/09/2026	FINANCE		100-13002-000-0000 00	INVENTORY-CENTRAL SUPPLY	Water Service Cards (1000)	\$ 215.55
CHECK TOTAL FOR CHECK NUMBER 196198										\$ 215.55
196199; 06/18/2026; Outstanding; null										
	4240	AMERIGAS PROPANE LP	806506551	05/31/2026	UTILITIES		591-57001-902-0000 00	VEHICLE FUEL	WWTP - Forklift Fuel	\$ 527.27
CHECK TOTAL FOR CHECK NUMBER 196199										\$ 527.27
196200; 06/18/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	35975	06/07/2026	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 787.42
	4693	LIBERTY AGGREGATES LLC	35975	06/07/2026	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Wellfield Maintenance	\$ 620.47
CHECK TOTAL FOR CHECK NUMBER 196200										\$ 1,407.89
196201; 06/18/2026; Outstanding; null										
	4708	T & E COMPANY INC	INV-2026042 89	06/11/2026	UTILITIES		590-57018-802-0000 00	MISC EQUIPMENT MAINT	WTP - New Holland Right Front Tire Repair	\$ 326.98
	4708	T & E COMPANY INC	INV-2026043 35	06/12/2026	UTILITIES		590-57018-802-0000 00	MISC EQUIPMENT MAINT	WTP - New Holland Tire Repair	\$ 232.69
	4708	T & E COMPANY INC	INV-2026042 90	06/11/2026	UTILITIES		590-57018-802-0000 00	MISC EQUIPMENT MAINT	WTP - New Holland Left Front Tire Repair	\$ 327.36
CHECK TOTAL FOR CHECK NUMBER 196201										\$ 887.03

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196202; 06/18/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25047	06/12/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25236	06/12/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25181	06/02/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25218	06/11/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 196202										\$ 275.00
196203; 06/18/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0051440	05/01/2026	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	ST Alarm Monitoring	\$ 24.95
CHECK TOTAL FOR CHECK NUMBER 196203										\$ 24.95
196204; 06/18/2026; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5342159707	06/16/2026	HR & RISK MGMT		100-53008-160-00000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 639.90
CHECK TOTAL FOR CHECK NUMBER 196204										\$ 639.90
196205; 06/18/2026; Outstanding; null										
	5043	AMY BLAKE	6/23-6/24/2026	02/18/2026	FINANCE	Hold for P/U	100-54000-140-00000	TRAINING TRAVEL	PSHRA Mtng	\$ 143.00
CHECK TOTAL FOR CHECK NUMBER 196205										\$ 143.00
196206; 06/18/2026; Outstanding; null										
	5394	GALL'S INC	035347658	06/12/2026	FIRE		106-59014-301-00000	CLOTHING EXPENSES	Fire uniforms	\$ 83.27
CHECK TOTAL FOR CHECK NUMBER 196206										\$ 83.27
196207; 06/18/2026; Outstanding; null										
	5412	CITY OF PLEASANT VALLEY	6/17/26	06/17/2026	POLICE		100-24013-000-00000	RECIPROCAL CASH BONDS	Flores 240227595, 240227594	\$ 310.00
CHECK TOTAL FOR CHECK NUMBER 196207										\$ 310.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196208; 06/18/2026; Outstanding; null										
	5460	VALVOLINE LLC	125173	06/12/2026	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Serviced Vehicle #139	\$ 34.99
CHECK TOTAL FOR CHECK NUMBER 196208										\$ 34.99
196209; 06/18/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	3754	06/11/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Holden class A uniform	\$ 250.98
	5482	ALTERATIONS & CUSTOM SEWING ST	3757	06/11/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	McCurry's shirts	\$ 374.25
	5482	ALTERATIONS & CUSTOM SEWING ST	3807	06/16/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Morrison's shirts	\$ 299.97
	5482	ALTERATIONS & CUSTOM SEWING ST	3756	06/11/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Cooper's Uniform	\$ 472.96
	5482	ALTERATIONS & CUSTOM SEWING ST	3753	06/11/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Beardon jacket/sleeve patches	\$ 374.25
CHECK TOTAL FOR CHECK NUMBER 196209										\$ 1,772.41
196210; 06/18/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD210078	06/12/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,316.19
	5761	MISSISSIPPI LIME CO INC	CD208707	06/09/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,214.14
CHECK TOTAL FOR CHECK NUMBER 196210										\$ 21,530.33
196211; 06/18/2026; Outstanding; null										
	6018	HDR ENGINEERING INC	1200835387	06/12/2026	UTILITIES-PO		592-70017-802-000000	ENGINEERING DESIGN	24" Resilient Water Main Project	\$ 3,278.75
CHECK TOTAL FOR CHECK NUMBER 196211										\$ 3,278.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196212; 06/18/2026; Cleared; 06/18/2026										
	6085	BRIXMOR SPE 5 LLC	JUNE2026	06/10/2026	NONE		605-55008-618-000000	ADMINISTRATIVE FEES	JUNE ADMIN FEE	\$ 269.50
	6085	BRIXMOR SPE 5 LLC	JUNE2026	06/10/2026	NONE		605-55044-618-000000	MISCELLANEOUS FEES	JUNE 2026 PYMT	\$ 10,095.47
	6085	BRIXMOR SPE 5 LLC	JUNE2026	06/10/2026	NONE		100-48028-000-000000	TIF ADMINISTRATIVE FEE	JUNE ADMIN FEE	\$ (269.50)
CHECK TOTAL FOR CHECK NUMBER 196212										\$ 10,095.47
196213; 06/18/2026; Outstanding; null										
Mowing Week of 6.8.26	6136	RANDY KITCH	3872	06/10/2026	CEMETERY MNTCE-PO	Mowing Week of 6.8.26	247-57024-204-000000	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 196213										\$ 2,310.00
196214; 06/18/2026; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-106042	06/12/2026	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Window Cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196214										\$ 80.00
196215; 06/18/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1949574	05/31/2026	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at S Withers & S Wales	\$ 283.23
CHECK TOTAL FOR CHECK NUMBER 196215										\$ 283.23
196216; 06/18/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D676329	06/04/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	5 Year Hydrotest and 5 Year Internal Pipe Sprinkler Inspection	\$ 1,539.00
CHECK TOTAL FOR CHECK NUMBER 196216										\$ 1,539.00
196217; 06/18/2026; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN250686	06/17/2026	PARKS & RECREATION		465-53009-420-000000	CHEMICALS	Pool Chemical Order 6.17.26	\$ 1,659.10
CHECK TOTAL FOR CHECK NUMBER 196217										\$ 1,659.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196218; 06/18/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC221890	05/29/2026	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	WWTP - Adaptors	\$ 305.05
CHECK TOTAL FOR CHECK NUMBER 196218										\$ 305.05
196219; 06/18/2026; Outstanding; null										
Acct # 000175798 00009003	7653	K C MO WATER DEPT	KC WATER MAY-26	06/01/2026	NONE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	Water NE Cookingham A	\$ 6,298.26
CHECK TOTAL FOR CHECK NUMBER 196219										\$ 6,298.26
196220; 06/18/2026; Outstanding; null										
	8355	CENTRAL JACKSON CO FPD	TC26-133	06/15/2026	FIRE-PO		106-54004-303-000000	TRAINING COSTS	Continuing Education Units January - December 2026	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 196220										\$ 3,000.00
196221; 06/18/2026; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004722330	05/31/2026	PUBLIC WORKS		100-55032-203-000000	REFUSE COLLECTION FEES	ST 40 Cu Yard Dumpster	\$ 493.26
CHECK TOTAL FOR CHECK NUMBER 196221										\$ 493.26
196222; 06/18/2026; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST504582	05/27/2026	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE		\$ 168.06
CHECK TOTAL FOR CHECK NUMBER 196222										\$ 168.06
196223; 06/18/2026; Outstanding; null										
	999999	Catherine Ojiaka	2762989	06/05/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Not able to attend	\$ 195.00
CHECK TOTAL FOR CHECK NUMBER 196223										\$ 195.00
196224; 06/18/2026; Outstanding; null										
	999999	Adrianne Calumpong	2764046	06/06/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Room Rental Refund	\$ 315.00
CHECK TOTAL FOR CHECK NUMBER 196224										\$ 315.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196225; 06/18/2026; Outstanding; null										
	999999	Tammy Rattenne	2766125	06/09/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Remaining months in Annual Membership cancelled	\$ 162.00
CHECK TOTAL FOR CHECK NUMBER 196225										\$ 162.00
196226; 06/18/2026; Outstanding; null										
	999999	Catherine's Dance Studio	2767393	06/10/2026	PARKS & RECREATION		465-20006-000-0000 00	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 1,544.38
CHECK TOTAL FOR CHECK NUMBER 196226										\$ 1,544.38
196227; 06/18/2026; Outstanding; null										
	999999	Dramatic Truth Ballet Theatre	2768650	06/11/2026	PARKS & RECREATION		465-20006-000-0000 00	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 1,026.25
CHECK TOTAL FOR CHECK NUMBER 196227										\$ 1,026.25
196228; 06/18/2026; Outstanding; null										
	999999	Nicholas Schulz	2768953	06/12/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Refund overpay on team fees. Should been 200.00	\$ 800.00
CHECK TOTAL FOR CHECK NUMBER 196228										\$ 800.00
196229; 06/18/2026; Outstanding; null										
	999999	Krista Bell	2772138	06/15/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196229										\$ 100.00
196230; 06/18/2026; Outstanding; null										
	999999	Amanda Elliott	2772145	06/15/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196230										\$ 100.00
196231; 06/18/2026; Outstanding; null										
	999999	Crystal O'Halloran	2772151	06/15/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196231										\$ 100.00

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

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196232; 06/18/2026; Outstanding; null										
	999999	Madison Still	2772156	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196232										\$ 100.00
196233; 06/18/2026; Outstanding; null										
	999999	Fabi Burley	2772160	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196233										\$ 100.00
196234; 06/18/2026; Outstanding; null										
	999999	Britta Keane	2772161	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196234										\$ 100.00
196235; 06/18/2026; Outstanding; null										
	999999	Patrick Whelton	2772162	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196235										\$ 100.00
196236; 06/18/2026; Outstanding; null										
	999999	Tim Plummer	2772167	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196236										\$ 100.00
196237; 06/18/2026; Outstanding; null										
	999999	Alejandro Torres	2772170	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196237										\$ 100.00
196238; 06/18/2026; Outstanding; null										
	999999	Erin Booth	2772173	06/15/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	League cancelled	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196238										\$ 100.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196239; 06/18/2026; Outstanding; null										
	999999	Hazel Langley	2772433	06/15/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Physically Unable to use gym	\$ 76.66
CHECK TOTAL FOR CHECK NUMBER 196239										\$ 76.66
196240; 06/18/2026; Outstanding; null										
101_0237000_004 Utility Billing Refund	999999	KEVIN TIGHE	U1010237000 004A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 95.18
CHECK TOTAL FOR CHECK NUMBER 196240										\$ 95.18
196241; 06/18/2026; Outstanding; null										
101_0273000_013 Utility Billing Refund	999999	ALISON GILLESPIE	U1010273000 013A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 87.90
CHECK TOTAL FOR CHECK NUMBER 196241										\$ 87.90
196242; 06/18/2026; Outstanding; null										
102_0292000_017 Utility Billing Refund	999999	HEIDI MAYO	U102029200 0017A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 32.72
CHECK TOTAL FOR CHECK NUMBER 196242										\$ 32.72
196243; 06/18/2026; Outstanding; null										
117_0456000_006 Utility Billing Refund	999999	MILTON & ANGELA WEST	U1170456000 006A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 44.68
CHECK TOTAL FOR CHECK NUMBER 196243										\$ 44.68
196244; 06/18/2026; Outstanding; null										
119_0251000_002 Utility Billing Refund	999999	SCOTT DAVENPORT	U1190251000 002A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 1.11
CHECK TOTAL FOR CHECK NUMBER 196244										\$ 1.11
196245; 06/18/2026; Outstanding; null										
123_0122000_001 Utility Billing Refund	999999	GLEN G PROUTY	U1230122000 001A	06/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 23.40
CHECK TOTAL FOR CHECK NUMBER 196245										\$ 23.40

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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										
196246; 06/18/2026; Outstanding; null										
123_0269500_005 Utility Billing Refund	999999	ALEC RODGERS	U1230269500 005A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 15.83
CHECK TOTAL FOR CHECK NUMBER 196246										\$ 15.83
196247; 06/18/2026; Outstanding; null										
128_0104500_010 Utility Billing Refund	999999	ELIZABETH RATH &	U1280104500 010A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 36.83
CHECK TOTAL FOR CHECK NUMBER 196247										\$ 36.83
196248; 06/18/2026; Outstanding; null										
139_0607000_001 Utility Billing Refund	999999	ASPIRE BUILDERS	U139060700 0001A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 85.54
CHECK TOTAL FOR CHECK NUMBER 196248										\$ 85.54
196249; 06/18/2026; Outstanding; null										
212_0052000_028 Utility Billing Refund	999999	DAKOTA ROBERTSON & SERENI	U212005200 0028A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 62.77
CHECK TOTAL FOR CHECK NUMBER 196249										\$ 62.77
196250; 06/18/2026; Outstanding; null										
212_0073000_010 Utility Billing Refund	999999	TRAVIS TIMMONS	U212007300 0010A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 86.72
CHECK TOTAL FOR CHECK NUMBER 196250										\$ 86.72
196251; 06/18/2026; Outstanding; null										
216_0251500_003 Utility Billing Refund	999999	CYNTHIA TURNER	U2160251500 003A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 52.81
CHECK TOTAL FOR CHECK NUMBER 196251										\$ 52.81
196252; 06/18/2026; Outstanding; null										
231_0090000_001 Utility Billing Refund	999999	TARYN MACGEE	U231009000 0001A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 71.53
CHECK TOTAL FOR CHECK NUMBER 196252										\$ 71.53

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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										
196253; 06/18/2026; Outstanding; null										
231_0091000_004 Utility Billing Refund	999999	TRACIE HILL	U2310091000 004A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 11.21
CHECK TOTAL FOR CHECK NUMBER 196253										\$ 11.21
196254; 06/18/2026; Outstanding; null										
233_0738900_002 Utility Billing Refund	999999	MAHDI GHAZNAWY	U233073890 0002A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 10.38
CHECK TOTAL FOR CHECK NUMBER 196254										\$ 10.38
196255; 06/18/2026; Outstanding; null										
354_0000001_016 Utility Billing Refund	999999	LIQUID SOD LLC	U354000000 1016A	06/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 680.17
CHECK TOTAL FOR CHECK NUMBER 196255										\$ 680.17
196256; 06/18/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SUMMER 5 -BB/SB	06/08/2026	PARKS & REC- PO		461-55041-451-00000 0	CONTRACT LABOR	Tiny Tot Tball Helpers	\$ 2,818.00
CHECK TOTAL FOR CHECK NUMBER 196256										\$ 2,818.00
Grand Total:										\$ 235,304.58

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

JUNE 26, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 06/24/2026 and 06/26/2026;

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										
196257; 06/26/2026; Outstanding; null										
	47	COGENT, INC.	5668567	06/23/2026	UTILITIES		590-57006-802-000000	WELLFIELD MAINTENANCE	WTP - Rings for Wellfield	\$ 717.14
CHECK TOTAL FOR CHECK NUMBER 196257										\$ 717.14
196258; 06/26/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	52992630007	06/24/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 4,011.78
CHECK TOTAL FOR CHECK NUMBER 196258										\$ 4,011.78
196259; 06/26/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11866584	06/18/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,371.59
CHECK TOTAL FOR CHECK NUMBER 196259										\$ 1,371.59
196260; 06/26/2026; Outstanding; null										
	140	WOMPAS GRAPHIX	7247	06/21/2026	FIRE		106-57019-300-000000	BUILDING MAINTENANCE	Podium Signs	\$ 167.61
CHECK TOTAL FOR CHECK NUMBER 196260										\$ 167.61
196261; 06/26/2026; Outstanding; null										
	244	RIEKES EQUIPMENT	PW0265230-1	06/17/2026	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Crane Inspections	\$ 214.27
	244	RIEKES EQUIPMENT	PW0265230-1	06/17/2026	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Crane Inspections	\$ 214.27
CHECK TOTAL FOR CHECK NUMBER 196261										\$ 428.54
196262; 06/26/2026; Outstanding; null										
	314	RICOH USA, INC	41785970	06/12/2026	COURT		100-53031-116-000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 196262										\$ 105.53

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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										
196263; 06/26/2026; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	43337404	06/11/2026	ADMINISTRATI ON		100-53031-110-00000	COPIER LEASE & USAGE	Copier Contract Charge	\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 196263										\$ 152.00
196264; 06/26/2026; Outstanding; null										
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Spain 260213506	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Voronina 190996154	\$ 30.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Barber 260213503	\$ 350.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Perry 190996541, 190996542	\$ 350.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Hernandez 250241446	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Ludemann 230242659, 230242660	\$ 350.00
	488	LIBERTY MUNICIPAL DIVISION	6/17/26	06/17/2026	POLICE		100-22008-000-00000	COURT CASH BONDS	Stice 260213511	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 196264										\$ 2,580.00
196265; 06/26/2026; Outstanding; null										
	503	KONA ICE	0818518	06/11/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Kona Ice for July 4 Block Party	\$ 2,030.00
CHECK TOTAL FOR CHECK NUMBER 196265										\$ 2,030.00
196266; 06/26/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 238.00
CHECK TOTAL FOR CHECK NUMBER 196266										\$ 238.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196267; 06/26/2026; Outstanding; null										
	630	ULINE, INC	209147372	06/09/2026	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Building Maintenance Items	\$ 99.12
	630	ULINE, INC	209147372	06/09/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Locator Paint	\$ 863.92
	630	ULINE, INC	209147372	06/09/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Locator Paint	\$ 863.93
	630	ULINE, INC	209147372	06/09/2026	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Building Maintenance Items	\$ 99.13
CHECK TOTAL FOR CHECK NUMBER 196267										\$ 1,926.10
196268; 06/26/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3840	06/16/2026	PARKS & REC-PO		100-57019-160-000000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 707.78
CHECK TOTAL FOR CHECK NUMBER 196268										\$ 707.78
196269; 06/26/2026; Outstanding; null										
	690	LIBERTY HOSPITAL URGENT CARE	00139771-00	06/01/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 186.00
	690	LIBERTY HOSPITAL URGENT CARE	00139852-00	06/12/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Pre-employment drug screening	\$ 69.00
	690	LIBERTY HOSPITAL URGENT CARE	00139852-00	06/12/2026	HR & RISK MGMT		100-55044-140-000000	MISCELLANEOUS FEES	Random drug screens	\$ 378.00
	690	LIBERTY HOSPITAL URGENT CARE	00139723-00	05/27/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 732.00
	690	LIBERTY HOSPITAL URGENT CARE	00139604-00	05/19/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 345.00
CHECK TOTAL FOR CHECK NUMBER 196269										\$ 1,710.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196270; 06/26/2026; Outstanding; null										
	696	JANI-KING OF KANSAS CITY	KSC06260514	06/05/2026	PARKS & RECREATION		465-55041-420-000000	CONTRACT LABOR	22 cleanings in May 2026	\$ 1,650.00
CHECK TOTAL FOR CHECK NUMBER 196270										\$ 1,650.00
196271; 06/26/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1654886	06/24/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,578.66
	713	KOHL WHOLESALE INC	1649278	06/17/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,059.86
CHECK TOTAL FOR CHECK NUMBER 196271										\$ 8,638.52
196272; 06/26/2026; Outstanding; null										
	724	KATHARINE BARDWELL	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196272										\$ 80.00
196273; 06/26/2026; Outstanding; null										
	781	TEKLAB, INC.	348669	06/23/2026	UTILITIES-PO		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Sample Pick-Up Fee	\$ 15.00
	781	TEKLAB, INC.	348669	06/23/2026	UTILITIES-PO		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Lee Chemical Lab Test for VOCs by EPA 8260	\$ 1,235.00
	781	TEKLAB, INC.	348650	06/23/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	2026 Teklabs Services for WWTP	\$ 376.70
CHECK TOTAL FOR CHECK NUMBER 196273										\$ 1,626.70

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196274; 06/26/2026; Outstanding; null										
	792	BAILEY TRAINING & SUPPORT LLC	61	06/19/2026	PARKS & RECREATION		465-55065-410-0000	COMMUNITY PROGRAMS	SafeSitter Class 6.19.26	\$ 770.00
CHECK TOTAL FOR CHECK NUMBER 196274										\$ 770.00
196275; 06/26/2026; Outstanding; null										
	881	ASHLEY MCCARTHY	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-0000	SWIM TEAM		\$ 1,225.00
CHECK TOTAL FOR CHECK NUMBER 196275										\$ 1,225.00
196276; 06/26/2026; Outstanding; null										
	911	INDELCO PLASTICS CORPORATION	INV0622370	06/22/2026	UTILITIES-PO		592-70001-802-0000	CAPITAL EQUIPMENT	6000 Storage Tanks and all necessary Fittings	\$ 40,509.60
	911	INDELCO PLASTICS CORPORATION	INV0622370	06/22/2026	UTILITIES-PO		592-70001-802-0000	CAPITAL EQUIPMENT	Tanks & Fittings	\$ 5.78
CHECK TOTAL FOR CHECK NUMBER 196276										\$ 40,515.38
196277; 06/26/2026; Outstanding; null										
	953	HAWKINS INC	7463222	06/16/2026	UTILITIES		590-53009-802-0000	CHEMICALS	WTP - Liquid Ammonium Sulfate	\$ 4,237.26
CHECK TOTAL FOR CHECK NUMBER 196277										\$ 4,237.26
196278; 06/26/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9455860	06/20/2026	PARKS & RECREATION		461-53005-451-0000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 196278										\$ 360.00
196279; 06/26/2026; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-0000	SWIM TEAM		\$ 612.50
	969	RYAN BENJAMIN HOUCK	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 288.00
CHECK TOTAL FOR CHECK NUMBER 196279										\$ 900.50

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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										
196280; 06/26/2026; Outstanding; null										
	978	P&P DEVELOPMENT, LLC	JUNE 2026	06/17/2026	POLICE		105-55044-501-000000	MISCELLANEOUS FEES	Barricade Storage (June 26)	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 196280										\$ 110.00
196281; 06/26/2026; Outstanding; null										
	996	EMILY SEYMOUR	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 550.00
	996	EMILY SEYMOUR	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 32.00
CHECK TOTAL FOR CHECK NUMBER 196281										\$ 582.00
196282; 06/26/2026; Outstanding; null										
	997	PENNY LEWIS	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 1,225.00
CHECK TOTAL FOR CHECK NUMBER 196282										\$ 1,225.00
196283; 06/26/2026; Outstanding; null										
	999	SOPHIA DICKSON	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 693.75
CHECK TOTAL FOR CHECK NUMBER 196283										\$ 693.75
196284; 06/26/2026; Outstanding; null										
	1003	BRYLEE STEGALL	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 576.00
CHECK TOTAL FOR CHECK NUMBER 196284										\$ 576.00
196285; 06/26/2026; Outstanding; null										
	1009	LILLIAN BRYANT	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 160.00
CHECK TOTAL FOR CHECK NUMBER 196285										\$ 160.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196286; 06/26/2026; Outstanding; null										
	1041	ALPHA-LIT KC 2026, LLC	231485862	05/27/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Light up marquee letters for Liberty Fest for America 250	\$ 624.00
CHECK TOTAL FOR CHECK NUMBER 196286										\$ 624.00
196287; 06/26/2026; Outstanding; null										
	1056	HEARTLAND CHRYSLER DODGE JEEP	52984	06/22/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit 211 - Replaced left engine isolator mount	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196287										\$ 250.00
196288; 06/26/2026; Outstanding; null										
	1100	AMERICAN UNDERGROUND SUPPLY	S100078307.002	06/17/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory Repair Clamps	\$ 319.25
CHECK TOTAL FOR CHECK NUMBER 196288										\$ 319.25
196289; 06/26/2026; Outstanding; null										
	1117	JOHN GEORGE	CL001	06/21/2026	TRANSIENT GUEST TAX		244-53026-119-0000 00	MAKE MUSIC DAY-SUPPLIES	Support Sound System Make Music Day	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196289										\$ 100.00
196290; 06/26/2026; Outstanding; null										
	1121	CHRISTOPHER DARREN VEDDER	1362	06/16/2026	TRANSIENT GUEST TAX		244-55041-119-00000 0	CONTRACT LABOR	Video and Photo Coverage of World Cup and Juneteenth events	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 196290										\$ 1,600.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196291; 06/26/2026; Outstanding; null										
	1144	GFT INFRASTRUCTURE, INC	5009143	06/05/2026	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	104th Street Improvement	\$ 21,607.02
	1144	GFT INFRASTRUCTURE, INC	5009142	06/05/2026	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 16,935.37
	1144	GFT INFRASTRUCTURE, INC	5009144	06/05/2026	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 3,367.88
CHECK TOTAL FOR CHECK NUMBER 196291										\$ 41,910.27
196292; 06/26/2026; Outstanding; null										
	1157	TODD P. LAMANSKE	JULY4	03/04/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Magician for July 4 Event	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 196292										\$ 900.00
196293; 06/26/2026; Outstanding; null										
	1158	PRESS GO MARKETING	2032	04/11/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Parade organization and DJ services for July 4 Event	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 196293										\$ 5,000.00
196294; 06/26/2026; Outstanding; null										
	1165	ONGOAL HOLDINGS, LLC	52012899	06/17/2026	TRANSIENT GUEST TAX		244-59005-119-0000 00	SPECIAL EVENTS	Sporting KC Mascot Appearance for World Cup Watch Party	\$ 289.00
CHECK TOTAL FOR CHECK NUMBER 196294										\$ 289.00
196295; 06/26/2026; Outstanding; null										
	1177	CMG TALENT, LLC	2616-EZZE	06/16/2026	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	Influencer Partnership with Emma Ezzell	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 196295										\$ 2,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196296; 06/26/2026; Outstanding; null										
	1180	ASHER G LEWIS	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 250.00
	1180	ASHER G LEWIS	6/22/26	06/22/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196296										\$ 500.00
196297; 06/26/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5303090	06/24/2026	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 6,342.50
	1216	CONSTRUCTION MATERIAL TRUCKING	5303029	06/16/2026	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,360.00
	1216	CONSTRUCTION MATERIAL TRUCKING	5303030	06/16/2026	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 7,338.13
CHECK TOTAL FOR CHECK NUMBER 196297										\$ 16,040.63
196298; 06/26/2026; Outstanding; null										
	1236	CITY OF NORTH KANSAS CITY	001	06/12/2026	TRANSIENT GUEST TAX		244-59005-119-0000 00	SPECIAL EVENTS	Screen Rental for World Cup Watch Party	\$ 4,500.00
CHECK TOTAL FOR CHECK NUMBER 196298										\$ 4,500.00
196299; 06/26/2026; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	93691	06/12/2026	UTILITIES-PO		593-70017-901-0000 00	ENGINEERING DESIGN	Professional service agreement for warm/cold storage building improvements	\$ 2,141.00
	1758	GEORGE BUTLER ASSOC INC	93691	06/12/2026	UTILITIES-PO		592-70017-801-0000 00	ENGINEERING DESIGN	Professional service agreement for warm/cold storage building improvements	\$ 2,141.00
CHECK TOTAL FOR CHECK NUMBER 196299										\$ 4,282.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196300; 06/26/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86244016	06/16/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 1,461.92
CHECK TOTAL FOR CHECK NUMBER 196300										\$ 1,461.92
196301; 06/26/2026; Outstanding; null										
Cust. #215	2759	PUBLIC WATER DIST #5	SLF-JUN26	06/22/2026	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	S LaFrenz Water	\$ 261.14
Cust. #369	2759	PUBLIC WATER DIST #5	RC-JUN26	06/22/2026	FINANCE		591-57005-902-000000	WATER PLANT MAINTENANCE	Raines-Rush Creek Water	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 196301										\$ 326.14
196302; 06/26/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	364100-01	06/11/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Inventory for Hydrant Repair	\$ 1,662.55
CHECK TOTAL FOR CHECK NUMBER 196302										\$ 1,662.55
196303; 06/26/2026; Outstanding; null										
	2795	BARTS ELECTRIC CO INC	32354	06/12/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Conversion of vestibule lights with surface LED panels	\$ 1,580.00
CHECK TOTAL FOR CHECK NUMBER 196303										\$ 1,580.00
196304; 06/26/2026; Outstanding; null										
	3524	LIBERTY PETTY CASH	06232026	06/23/2026	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Brittany Johnston April & May Mileage	\$ 128.33
	3524	LIBERTY PETTY CASH	06232026	06/23/2026	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Paula Ruf May Mileage	\$ 145.00
	3524	LIBERTY PETTY CASH	06232026	06/23/2026	PARKS & RECREATION		460-54000-400-000000	TRAINING TRAVEL	Haley Ragan Mileage March - May	\$ 78.30
	3524	LIBERTY PETTY CASH	06232026	06/23/2026	PARKS & RECREATION		100-53035-483-000000	PROGRAM SUPPLIES	Silver Center June 2026 Birthday Party	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196304										\$ 451.63

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196305; 06/26/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	595080	06/15/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 platform leveling	\$ 366.38
CHECK TOTAL FOR CHECK NUMBER 196305										\$ 366.38
196306; 06/26/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	136773	06/17/2026	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 196306										\$ 225.00
196307; 06/26/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 399.00
CHECK TOTAL FOR CHECK NUMBER 196307										\$ 399.00
196308; 06/26/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	4025	06/16/2026	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for expenses related to the Disc Golf Block Party	\$ 4,940.17
	4528	HISTORIC DOWNTOWN LIBERTY INC	3992	06/03/2026	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for Staff Salary	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 196308										\$ 9,940.17
196309; 06/26/2026; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	6.2026	06/24/2026	FINANCE		100-21021-000-000000	UNION DUES PAYABLE-POLICE	Feb Payroll Deductions	\$ 2,245.50
CHECK TOTAL FOR CHECK NUMBER 196309										\$ 2,245.50
196310; 06/26/2026; Outstanding; null										
	4621	T & M MOBILE SERVICE	49793	04/02/2026	FIRE		106-57009-302-000000	VEHICLE MAINTENANCE	Fire #626 vehicle maint.	\$ 970.59
CHECK TOTAL FOR CHECK NUMBER 196310										\$ 970.59

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196311; 06/26/2026; Outstanding; null										
	4653	SHANE FULLER	001	06/13/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Commissioned Song for America 250	\$ 2,500.00
CHECK TOTAL FOR CHECK NUMBER 196311										\$ 2,500.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196312; 06/26/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25250	06/18/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25195	06/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	551429	06/16/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Doxycycline	\$ 20.60
	4817	VETERINARY CENTER OF LIBERTY	25092	06/21/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25264	06/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25257	06/18/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25258	06/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	551429	06/16/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Credit	\$ (2.00)
	4817	VETERINARY CENTER OF LIBERTY	552007	06/17/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Heartworm Treatment for Queso	\$ 470.47
	4817	VETERINARY CENTER OF LIBERTY	552007	06/17/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	552060	06/17/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Amoxicillin and Terramycin	\$ 55.02
	4817	VETERINARY CENTER OF LIBERTY	552218	06/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	feline medication	\$ 40.36
	4817	VETERINARY CENTER OF LIBERTY	552218	06/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	rabice vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	551429	06/16/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Rabies Vaccine #25218	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	25253	06/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25254	06/17/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196312; 06/26/2026; Outstanding; null										
CHECK TOTAL FOR CHECK NUMBER 196312										\$ 1,230.55
196313; 06/26/2026; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	6.2026	06/24/2026	FINANCE		100-21020-000-0000	UNION DUES PAYABLE - FIRE	Payroll Deduction Feb	\$ 12.00
CHECK TOTAL FOR CHECK NUMBER 196313										\$ 12.00
196314; 06/26/2026; Outstanding; null										
	5257	NATHAN JONES	6/22/26	06/22/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 38.00
CHECK TOTAL FOR CHECK NUMBER 196314										\$ 38.00
196315; 06/26/2026; Outstanding; null										
	5394	GALL'S INC	035401309	06/18/2026	FIRE		106-59014-301-0000	CLOTHING EXPENSES	Fire uniforms	\$ 86.03
	5394	GALL'S INC	035389970	06/17/2026	FIRE		106-59014-301-0000	CLOTHING EXPENSES	Fire uniforms	\$ 199.77
	5394	GALL'S INC	035419285	06/19/2026	FIRE		106-59014-301-0000	CLOTHING EXPENSES	Fire uniforms	\$ 15.71
CHECK TOTAL FOR CHECK NUMBER 196315										\$ 301.51
196316; 06/26/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	3830	06/17/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	C Childs pants alteration	\$ 249.98
CHECK TOTAL FOR CHECK NUMBER 196316										\$ 249.98
196317; 06/26/2026; Outstanding; null										
	5534	JUKEBOXX MEDIA LLC	5997A	04/06/2026	TRANSIENT GUEST TAX		244-59006-119-0000	LIBERTY FEST	Final payment for performers and production for Liberty Fest	\$ 6,400.00
CHECK TOTAL FOR CHECK NUMBER 196317										\$ 6,400.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196318; 06/26/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	JULY 2026	06/17/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	JULY 2026	06/17/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	JULY 2026	06/17/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	JULY 2026	06/17/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 196318										\$ 11,850.00
196319; 06/26/2026; Outstanding; null										
	5616	AMERICAN RESPONSE VEHICLES INC	19349	06/17/2026	FIRE		106-57009-302-00000	VEHICLE MAINTENANCE	Fire PV vehicle door repair	\$ 73.96
CHECK TOTAL FOR CHECK NUMBER 196319										\$ 73.96
196320; 06/26/2026; Outstanding; null										
	5662	SUMNERONE INC	4642061	06/19/2026	UTILITIES		591-53000-902-00000	GENERAL SUPPLIES	Copier Contract	\$ 11.40
	5662	SUMNERONE INC	4642061	06/19/2026	UTILITIES		591-53000-901-00000	GENERAL SUPPLIES	Copier Contract	\$ 11.40
	5662	SUMNERONE INC	4642061	06/19/2026	UTILITIES		590-53000-801-00000	GENERAL SUPPLIES	Copier Contract	\$ 11.40
CHECK TOTAL FOR CHECK NUMBER 196320										\$ 34.20
196321; 06/26/2026; Outstanding; null										
Cust #0001539	5670	CLAYTON PAPER & DISTRIBUTION	017509	06/15/2026	FINANCE		100-13002-000-00000	INVENTORY-CENTRAL SUPPLY	15 cases of White Copy Paper	\$ 813.90
CHECK TOTAL FOR CHECK NUMBER 196321										\$ 813.90

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196322; 06/26/2026; Outstanding; null										
	5694	RUSSELL FRICK	752407	06/18/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
	5694	RUSSELL FRICK	752407	06/18/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
	5694	RUSSELL FRICK	752405	06/12/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 150.00
	5694	RUSSELL FRICK	752405	06/12/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 196322										\$ 840.00
196323; 06/26/2026; Outstanding; null										
	5735	SUPERIOR ELECTRICAL CONST	366487	06/18/2026	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Electrical Repair	\$ 369.00
CHECK TOTAL FOR CHECK NUMBER 196323										\$ 369.00
196324; 06/26/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD213178	06/23/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,165.08
	5761	MISSISSIPPI LIME CO INC	CD210782	06/16/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,787.33
CHECK TOTAL FOR CHECK NUMBER 196324										\$ 22,952.41
196325; 06/26/2026; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	JULY 2026	06/22/2026	FIRE-PO		106-55014-302-000000	MEDICAL FEES	Medical Director 2026	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 196325										\$ 1,000.00
196326; 06/26/2026; Outstanding; null										
	5909	PERSONAL TOUCH ENGRAVING	40686	06/11/2026	POLICE		105-53000-501-000000	GENERAL SUPPLIES	Sutton - Brass plate	\$ 22.50
CHECK TOTAL FOR CHECK NUMBER 196326										\$ 22.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196327; 06/26/2026; Outstanding; null										
	5952	T & W TIRE LLC	3040152568	06/22/2026	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Tire Repair - Trailer	\$ 327.15
	5952	T & W TIRE LLC	3040152568	06/22/2026	UTILITIES		590-57018-801-00000	MISC EQUIPMENT MAINT	Tire Repair - Trailer	\$ 327.15
CHECK TOTAL FOR CHECK NUMBER 196327										\$ 654.30
196328; 06/26/2026; Outstanding; null										
Mowing Week of 6.15.26	6136	RANDY KITCH	3875	06/16/2026	CEMETERY MNTCE-PO	Mowing Week of 6.15.26	247-57024-204-00000	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
Mowing Week of 6.22.26	6136	RANDY KITCH	3876	06/23/2026	CEMETERY MNTCE-PO	Mowing Week of 6.22.26	247-57024-204-00000	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 196328										\$ 4,620.00
196329; 06/26/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003161431	06/15/2026	FIRE		106-53009-302-00000	CHEMICALS	Fire oxygen	\$ 20.46
CHECK TOTAL FOR CHECK NUMBER 196329										\$ 20.46
196330; 06/26/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15531	06/25/2026	UTILITIES		590-57019-801-00000	BUILDING MAINTENANCE	Pest Control & Insect Traps - June 2026	\$ 52.50
	6333	PROFESSIONAL PEST SOLUTIONS	15531	06/25/2026	UTILITIES		591-57019-901-00000	BUILDING MAINTENANCE	Pest Control & Insect Traps - June 2026	\$ 52.50
CHECK TOTAL FOR CHECK NUMBER 196330										\$ 105.00
196331; 06/26/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1956297	06/16/2026	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Withers & Liberty Dr	\$ 316.92
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1956296	06/16/2026	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Withers & South Wales	\$ 203.40
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1956295	06/16/2026	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Withers & Liberty Dr	\$ 558.77
CHECK TOTAL FOR CHECK NUMBER 196331										\$ 1,079.09

**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										
196332; 06/26/2026; Outstanding; null										
	6612	LIPPERT MECHANICAL SERVICE INC	INV-000001563	06/19/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Backflow Inspections	\$ 914.75
	6612	LIPPERT MECHANICAL SERVICE INC	INV-000001497	06/17/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Backflow Repair	\$ 7,332.00
	6612	LIPPERT MECHANICAL SERVICE INC	INV-000001423	06/15/2026	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Connect Compressed Air Lines	\$ 5,500.00
CHECK TOTAL FOR CHECK NUMBER 196332										\$ 13,746.75
196333; 06/26/2026; Outstanding; null										
	7080	HAPPY TIMES T SHIRT COMPANY	11517	05/29/2026	POLICE		105-60001-502-000000	NEIGHBORHOOD WTCH/JR ACADEMY	JPA Polos and Hats	\$ 305.00
	7080	HAPPY TIMES T SHIRT COMPANY	11518	05/29/2026	POLICE		105-60001-502-000000	NEIGHBORHOOD WTCH/JR ACADEMY	JPA Shirts	\$ 344.25
CHECK TOTAL FOR CHECK NUMBER 196333										\$ 649.25
196334; 06/26/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC222082	06/15/2026	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Hurco Repair	\$ 927.85
	7275	KEY EQUIPMENT & SUPPLY CO	KC222082	06/15/2026	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Hurco Repair	\$ 927.85
CHECK TOTAL FOR CHECK NUMBER 196334										\$ 1,855.70
196335; 06/26/2026; Cleared; 06/26/2026										
Please deposit to Bradley Boon's Commerce Bank Account on fi	7562	BRADLEY JASON BOONE	097	06/15/2026	IT-CONTRACT		100-55041-170-000000	CONTRACT LABOR	brad boone - ISO	\$ 10,068.25
CHECK TOTAL FOR CHECK NUMBER 196335										\$ 10,068.25
196336; 06/26/2026; Outstanding; null										
5.19 to 5.22 Hotel	7641	THOMAS MCGIFFIN	5.19 - 5.22 EXP	05/22/2026	FINANCE	Hold for P/U	100-54000-115-000000	TRAINING TRAVEL	Hotel Reimbursement	\$ 351.00
CHECK TOTAL FOR CHECK NUMBER 196336										\$ 351.00

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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										
196337; 06/26/2026; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	57438-1	06/19/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Hot tub filter and UV repairs	\$ 1,854.32
CHECK TOTAL FOR CHECK NUMBER 196337										\$ 1,854.32
196338; 06/26/2026; Outstanding; null										
	8208	LIBERTY AREA CHAMBER OF COMMER	40673	06/23/2026	CITY COUNCIL		100-59004-100-000000	MEETING EXPENSE	Luncheon Canuteson with Rick Bradford	\$ 70.00
CHECK TOTAL FOR CHECK NUMBER 196338										\$ 70.00
196339; 06/26/2026; Outstanding; null										
	999999	David Maul	2775312	06/18/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Swim caps defective	\$ 24.00
CHECK TOTAL FOR CHECK NUMBER 196339										\$ 24.00
196340; 06/26/2026; Outstanding; null										
	999999	Alexandria Thiessen	2778922	06/23/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Refund back membership that member said cancelled in 2025-per Casey	\$ 906.00
CHECK TOTAL FOR CHECK NUMBER 196340										\$ 906.00
196341; 06/26/2026; Outstanding; null										
	5518	GREGORY R ARNOLD	06/26/26	06/23/2026	POLICE		105-55041-501-0000000	CONTRACT LABOR	Payroll 06/26/26 (05/23/26-06/5/26, 06/06/26-06/19/26)	\$ 2,125.28
CHECK TOTAL FOR CHECK NUMBER 196341										\$ 2,125.28
196342; 06/26/2026; Outstanding; null										
	6207	KRISTAN SMITHMIER	06/26/26	06/23/2026	POLICE		105-55041-501-0000000	CONTRACT LABOR	Payroll 06/26/26 (05/23/26-06/5/26, 06/06/26-06/19/26)	\$ 1,808.96
CHECK TOTAL FOR CHECK NUMBER 196342										\$ 1,808.96

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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										
196343; 06/26/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SUMMER 6 - 2026	06/18/2026	PARKS & REC- PO		461-55041-451-00000 0	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 14,460.00
CHECK TOTAL FOR CHECK NUMBER 196343										\$ 14,460.00
Grand Total:										\$ 280,526.58

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

JULY 2, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 07/01/2026 and 07/03/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196344; 07/02/2026; Outstanding; null										
	26	CFS ENGINEERS, P.A.	58089	06/08/2026	PUB WRKS-PO		105-59026-501-SOB25	MISCELLANEOUS EXPENSES	Professional Services	\$ 10,464.58
CHECK TOTAL FOR CHECK NUMBER 196344										\$ 10,464.58
196345; 07/02/2026; Outstanding; null										
	105	CLAY CO DETENTION CENTER	APRIL2026	05/05/2026	POLICE		105-55030-511-00000	PRISONER HOUSING EXPENSE	April Prisoner Housing	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 196345										\$ 500.00
196346; 07/02/2026; Outstanding; null										
	130	TANDEM PAVING COMPANY INC	9139-653-R	06/02/2026	PUB WRKS-PO		352-20003-000-0000	RETAINAGE PAYABLE	RETAINAGE	\$ (39,693.67)
	130	TANDEM PAVING COMPANY INC	9139-653-R	06/02/2026	PUB WRKS-PO		352-57044-201-0000	OVERLAY PROGRAM	2026 PAVEMENT RESTORATION PROJECT	\$ 793,873.31
CHECK TOTAL FOR CHECK NUMBER 196346										\$ 754,179.64
196347; 07/02/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	062026	06/30/2026	HR & RISK MGMT		100-52998-160-0000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 2,250.00
CHECK TOTAL FOR CHECK NUMBER 196347										\$ 2,250.00
196348; 07/02/2026; Outstanding; null										
	415	CRAWFORD, MURPHY & TILLY INC	0252338	06/22/2026	PUB WRKS-PO		351-70018-201-00000	CONSTRUCTION ENGINEERING	Funding for Amendment to Task Order No. 3	\$ 180.00
CHECK TOTAL FOR CHECK NUMBER 196348										\$ 180.00
196349; 07/02/2026; Outstanding; null										
	422	F C INDUSTRIES INC	47472	06/26/2026	ANIMAL CONTROL		100-57018-165-00000	MISC EQUIPMENT MAINT	incinerator chart pens	\$ 109.17
CHECK TOTAL FOR CHECK NUMBER 196349										\$ 109.17

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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										
196350; 07/02/2026; Outstanding; null										
	585	DINGES PARTNERS GROUP LLC	86979	05/27/2026	FIRE		106-59015-301-00000	PROTECTIVE CLOTHING	Restriping James Gear	\$ 478.09
CHECK TOTAL FOR CHECK NUMBER 196350										\$ 478.09
196351; 07/02/2026; Outstanding; null										
	603	WICKLUND'S CARSTAR INC	56045	07/01/2026	POLICE		105-57009-501-00000	VEHICLE MAINTENANCE	Unit #209 - Loss Date 3.10.26 - Repairs	\$ 2,500.00
CHECK TOTAL FOR CHECK NUMBER 196351										\$ 2,500.00
196352; 07/02/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 196352										\$ 119.00
196353; 07/02/2026; Outstanding; null										
	634	USABUEBOOK	INV01087450	06/29/2026	UTILITIES		590-53010-802-00000	LAB SUPPLIES	WTP - Hach Turbidimeter Kit	\$ 2,041.55
CHECK TOTAL FOR CHECK NUMBER 196353										\$ 2,041.55
196354; 07/02/2026; Cleared; 07/02/2026										
June 2026 Serves	641	PITTMAN SUPPORT SERVICES, LLC	26-006	07/01/2026	FINANCE		100-55041-130-00000	CONTRACT LABOR	Bus/Liq Contracted Serv	\$ 5,220.00
June 2026 Serves	641	PITTMAN SUPPORT SERVICES, LLC	26-006	07/01/2026	FINANCE		100-20017-000-00000	CRIMINAL HISTORY CHECK FEE	Background Checks	\$ 337.60
June 2026 Serves	641	PITTMAN SUPPORT SERVICES, LLC	26-006	07/01/2026	FINANCE		100-55041-111-00000	CONTRACT LABOR	Admin Support	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 196354										\$ 5,647.60
196355; 07/02/2026; Outstanding; null										
	724	KATHARINE BARDWELL	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 32.00
CHECK TOTAL FOR CHECK NUMBER 196355										\$ 32.00

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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										
196356; 07/02/2026; Outstanding; null										
	743	ENVIRONMENTAL PROCESS EQUIP CO	05192603	05/19/2026	UTILITIES-PO		591-57005-902-0000 00	WATER PLANT MAINTENANCE	UV Parts	\$ 24,349.44
CHECK TOTAL FOR CHECK NUMBER 196356										\$ 24,349.44
196357; 07/02/2026; Outstanding; null										
	772	WILKERSON CRANE RENTAL, INC.	428024-OP	06/29/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Crane Rental	\$ 3,068.80
CHECK TOTAL FOR CHECK NUMBER 196357										\$ 3,068.80
196358; 07/02/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33869	06/23/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Unit #210 - Oil Change	\$ 48.97
CHECK TOTAL FOR CHECK NUMBER 196358										\$ 48.97
196359; 07/02/2026; Outstanding; null										
	881	ASHLEY MCCARTHY	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 1,225.00
CHECK TOTAL FOR CHECK NUMBER 196359										\$ 1,225.00
196360; 07/02/2026; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-19	06/30/2026	PUB WRKS-PO		105-70020-501- SOB25	CONSTRUCTION CONTRACT	Contract for final design with Hoefer Welker	\$ 14,760.00
CHECK TOTAL FOR CHECK NUMBER 196360										\$ 14,760.00
196361; 07/02/2026; Outstanding; null										
	952	BRAYLON STEGALL	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 196361										\$ 272.00
196362; 07/02/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	51243	06/22/2026	PUB WRKS-PO		351-70018-201-00000 0	CONSTRUCTION ENGINEERING	MURRAY RD & BOX CULVERT PROJECT	\$ 39,413.40
CHECK TOTAL FOR CHECK NUMBER 196362										\$ 39,413.40

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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										
196363; 07/02/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	4596	06/02/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 811.37
	957	VANCE BROTHERS, LLC	4747	06/02/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 813.38
	957	VANCE BROTHERS, LLC	5837	06/15/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,608.00
	957	VANCE BROTHERS, LLC	5371	06/12/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 805.34
	957	VANCE BROTHERS, LLC	5217	06/10/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 237.25
	957	VANCE BROTHERS, LLC	4975	06/05/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 402.67
	957	VANCE BROTHERS, LLC	6267	06/20/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 230.75
	957	VANCE BROTHERS, LLC	6118	06/18/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 603.00
	957	VANCE BROTHERS, LLC	5928	06/17/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 807.35
	957	VANCE BROTHERS, LLC	5907	06/16/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 812.04
	957	VANCE BROTHERS, LLC	6698	06/24/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 402.00
	957	VANCE BROTHERS, LLC	6880	06/25/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 809.36
CHECK TOTAL FOR CHECK NUMBER 196363										\$ 8,342.51
196364; 07/02/2026; Outstanding; null										
	963	T-MOBILE USA INC.	JUNE 2026	07/01/2026	POLICE		100-57030-512-000000	SOFTWARE MAINTENANCE	Phone Services	\$ 3,194.18
CHECK TOTAL FOR CHECK NUMBER 196364										\$ 3,194.18

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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										
196365; 07/02/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9476459	06/27/2026	PARKS & RECREATION		461-53005-451-0000 00	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 196365										\$ 225.00
196366; 07/02/2026; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 612.50
	969	RYAN BENJAMIN HOUCK	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196366										\$ 692.50
196367; 07/02/2026; Outstanding; null										
	996	EMILY SEYMOUR	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 550.00
	996	EMILY SEYMOUR	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 16.00
CHECK TOTAL FOR CHECK NUMBER 196367										\$ 566.00
196368; 07/02/2026; Outstanding; null										
	997	PENNY LEWIS	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 1,225.00
CHECK TOTAL FOR CHECK NUMBER 196368										\$ 1,225.00
196369; 07/02/2026; Outstanding; null										
	999	SOPHIA DICKSON	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 693.75
CHECK TOTAL FOR CHECK NUMBER 196369										\$ 693.75
196370; 07/02/2026; Outstanding; null										
	1009	LILLIAN BRYANT	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 688.00
CHECK TOTAL FOR CHECK NUMBER 196370										\$ 688.00

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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										
196371; 07/02/2026; Outstanding; null										
	1025	CORRECTIVE ASPHALT MATERIALS	26036S-2	05/05/2026	PUB WRKS-PO	Reclass to retainage: 351.20003.000	351-20003-000-0000	RETAINAGE PAYABLE	RETAINAGE PAYOUT	\$ 10,146.60
CHECK TOTAL FOR CHECK NUMBER 196371										\$ 10,146.60
196372; 07/02/2026; Outstanding; null										
	1056	HEARTLAND CHRYSLER DODGE JEEP	53059	06/23/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Unit # 213 - Replaced broken fender flare.	\$ 212.00
CHECK TOTAL FOR CHECK NUMBER 196372										\$ 212.00
196373; 07/02/2026; Outstanding; null										
	1086	VERTEXONE SOFTWARE, LLC	038-FI000004656	06/09/2026	FINANCE		591-57030-901-0000	SOFTWARE MAINTENANCE	MAY FEES	\$ 76.90
	1086	VERTEXONE SOFTWARE, LLC	038-FI000004656	06/09/2026	FINANCE		590-57030-801-0000	SOFTWARE MAINTENANCE	MAY FEES	\$ 37.89
CHECK TOTAL FOR CHECK NUMBER 196373										\$ 114.79
196374; 07/02/2026; Outstanding; null										
	1129	ROADWAY MGMT TECHNOLOGIES LLC	100543	06/08/2026	PUB WRKS-PO		352-57044-201-0000	OVERLAY PROGRAM	Purchase Order for Year One of Five Year Contract	\$ 36,200.00
CHECK TOTAL FOR CHECK NUMBER 196374										\$ 36,200.00
196375; 07/02/2026; Outstanding; null										
	1175	AT ABATEMENT SERVICES, INC.	6076	06/30/2026	PUB WRKS-PO		105-20003-000-0000	RETAINAGE PAYABLE	RETAINAGE	\$ (630.00)
	1175	AT ABATEMENT SERVICES, INC.	6076	06/30/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Boiler & Asbestos Removal	\$ 12,600.00
CHECK TOTAL FOR CHECK NUMBER 196375										\$ 11,970.00
196376; 07/02/2026; Outstanding; null										
	1180	ASHER G LEWIS	6/29/26	06/29/2026	PARKS & RECREATION		465-55057-410-0000	SWIM TEAM		\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196376										\$ 250.00

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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										
196377; 07/02/2026; Outstanding; null										
	1181	CRETEX SPECIALTY PRODUCTS INC.	049200	06/29/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 2,306.64
CHECK TOTAL FOR CHECK NUMBER 196377										\$ 2,306.64
196378; 07/02/2026; Outstanding; null										
	1183	MGTF RADIO COMPANY	231996	06/18/2026	TRANSIENT GUEST TAX		244-59006-119-0000 00	LIBERTY FEST	Radio Ads for Liberty Fest	\$ 1,750.00
	1183	MGTF RADIO COMPANY	231996	06/18/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Radio Ads for July 4 Event	\$ 1,750.00
CHECK TOTAL FOR CHECK NUMBER 196378										\$ 3,500.00
196379; 07/02/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3296701	06/06/2026	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	ST Tires	\$ 2,212.33
CHECK TOTAL FOR CHECK NUMBER 196379										\$ 2,212.33
196380; 07/02/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	364699-01	06/22/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 475.00
	2767	K C WINWATER WORKS CO	365253-01	06/22/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #441	\$ 7,200.00
CHECK TOTAL FOR CHECK NUMBER 196380										\$ 7,675.00
196381; 07/02/2026; Outstanding; null										
	4146	CONTROL PRINTING GROUP	901233	06/25/2026	FINANCE		100-13002-000-0000 00	INVENTORY-CENTRAL SUPPLY	Brown Kraft Env 1000	\$ 263.12
CHECK TOTAL FOR CHECK NUMBER 196381										\$ 263.12

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196382; 07/02/2026; Outstanding; null										
CCTR SWIM INSTR	4445	CLAIRE GINETTE JACKSON	34978	07/27/2022	NONE	CCTR SWIM INSTR	465-55058-410-0000 00	PRIVATE SWIMMING LESSONS	CCTR SWIM INSTR	\$ 80.00
	4445	CLAIRE GINETTE JACKSON	4/23/2025	04/23/2025	PARKS & RECREATION		465-55056-410-0000 00	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	4445	CLAIRE GINETTE JACKSON	4/23/2025	04/23/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 57.00
	4445	CLAIRE GINETTE JACKSON	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 38.00
	4445	CLAIRE GINETTE JACKSON	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 209.00
CHECK TOTAL FOR CHECK NUMBER 196382										\$ 410.00
196383; 07/02/2026; Outstanding; null										
	4708	T & E COMPANY INC	INV-202604787	06/26/2026	UTILITIES		590-60000-802-0000 00	MINOR EQUIPMENT	WTP - Tractor Repair	\$ 4,277.55
CHECK TOTAL FOR CHECK NUMBER 196383										\$ 4,277.55
196384; 07/02/2026; Outstanding; null										
	4716	WILLIG WILLIAMS & DAVIDSON	42712	07/01/2026	POLICE		105-59004-501-0000 00	MEETING EXPENSE	LRIS 2026 Annual Renewal	\$ 175.00
CHECK TOTAL FOR CHECK NUMBER 196384										\$ 175.00
196385; 07/02/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	74933	06/12/2026	FINANCE		100-53032-130-0000 00	OUTSIDE PRINTING	FY 2025 ACFR COVERS/TABS - 10 COPIES	\$ 242.31
CHECK TOTAL FOR CHECK NUMBER 196385										\$ 242.31

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196386; 07/02/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25256	06/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25054	05/12/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25075	06/23/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25263	06/23/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25280	06/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 196386										\$ 300.00
196387; 07/02/2026; Outstanding; null										
	5257	NATHAN JONES	6/29/26	06/29/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 57.00
CHECK TOTAL FOR CHECK NUMBER 196387										\$ 57.00
196388; 07/02/2026; Outstanding; null										
ESRI Travel	5294	CYNTHIA MATNEY	7.11-7/17/26	07/01/2026	FINANCE	Hold for P/U	100-54000-170-00000	TRAINING TRAVEL	ESRI Conference, San Diego CA	\$ 587.42
CHECK TOTAL FOR CHECK NUMBER 196388										\$ 587.42
196389; 07/02/2026; Outstanding; null										
	5394	GALL'S INC	035449857	06/23/2026	FIRE		106-59014-301-00000	CLOTHING EXPENSES	Fire uniforms	\$ 136.64
	5394	GALL'S INC	035258958	06/04/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Tactical Boots	\$ 119.95
CHECK TOTAL FOR CHECK NUMBER 196389										\$ 256.59

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196390; 07/02/2026; Outstanding; null										
	5460	VALVOLINE LLC	126003	06/25/2026	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Serviced Vehicle #124	\$ 17.50
	5460	VALVOLINE LLC	126003	06/25/2026	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Serviced Vehicle #124	\$ 17.49
CHECK TOTAL FOR CHECK NUMBER 196390										\$ 34.99
196391; 07/02/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	3900	06/25/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Ludwig-Uniform,Class A, sleeve patches and tie	\$ 1,191.89
	5482	ALTERATIONS & CUSTOM SEWING ST	2983	04/01/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Prindle Class A Trouser	\$ 155.99
	5482	ALTERATIONS & CUSTOM SEWING ST	3901	06/25/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Schmidt Tact. Pants	\$ 109.99
CHECK TOTAL FOR CHECK NUMBER 196391										\$ 1,457.87
196392; 07/02/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BSW708803	06/26/2026	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Sodium Hypochlorite	\$ 7,866.87
CHECK TOTAL FOR CHECK NUMBER 196392										\$ 7,866.87
196393; 07/02/2026; Outstanding; null										
	5773	SUBSURFACE SOLUTIONS INC	31183	06/24/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Locator Training	\$ 166.00
	5773	SUBSURFACE SOLUTIONS INC	31183	06/24/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Locator Training	\$ 166.00
CHECK TOTAL FOR CHECK NUMBER 196393										\$ 332.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196394; 07/02/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1245706.001	06/22/2026	UTILITIES		591-60015-901-000000	MINOR TOOLS	36" Metal Probe	\$ 164.99
	5774	SCHULTE SUPPLY INC	S1245706.001	06/22/2026	UTILITIES		590-60015-801-000000	MINOR TOOLS	36" Metal Probe	\$ 164.98
	5774	SCHULTE SUPPLY INC	S1245706.002	06/22/2026	UTILITIES		591-60015-901-000000	MINOR TOOLS	48" Metal Probe	\$ 164.98
	5774	SCHULTE SUPPLY INC	S1245706.002	06/22/2026	UTILITIES		590-60015-801-000000	MINOR TOOLS	48" Metal Probe	\$ 164.99
CHECK TOTAL FOR CHECK NUMBER 196394										\$ 659.94
196395; 07/02/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	584276570	06/12/2026	PARKS & RECREATION		461-57012-451-000000	OFFICE EQUIPMENT MAINTENANCE	Konica Contract	\$ 381.22
CHECK TOTAL FOR CHECK NUMBER 196395										\$ 381.22
196396; 07/02/2026; Outstanding; null										
	5921	FLEX MADE EASY	LIB JUNE 2026	06/24/2026	FINANCE		100-55044-140-000000	MISCELLANEOUS FEES	Flex Spending Acct Fees - Feb	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 196396										\$ 50.00
196397; 07/02/2026; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4516801	06/24/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	zoll monitors	\$ 2,370.00
CHECK TOTAL FOR CHECK NUMBER 196397										\$ 2,370.00
196398; 07/02/2026; Outstanding; null										
	6018	HDR ENGINEERING INC	1200815230	04/08/2026	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Professional Design Services	\$ 938.75
CHECK TOTAL FOR CHECK NUMBER 196398										\$ 938.75
196399; 07/02/2026; Outstanding; null										
ESRI Conf Travel	6034	WADE THOMAS	7/12-7/18/26	06/01/2026	FINANCE	Hold for P/U	100-54000-170-000000	TRAINING TRAVEL	ESRI Conference, San Diego CA	\$ 1,260.40
CHECK TOTAL FOR CHECK NUMBER 196399										\$ 1,260.40

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196400; 07/02/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-26	06/19/2026	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	RICHFIELD RD BRIDGE DESIGN PROJECT	\$ 4,249.13
	6045	VEENSTRA & KIMM INC	47413-21	06/19/2026	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	Purchase Order for Amendment to Marilyn Bridge Project	\$ 14,700.89
	6045	VEENSTRA & KIMM INC	47421-1	06/19/2026	PUB WRKS-PO		100-57019-203-000000	BUILDING MAINTENANCE	Purchase Order for Contract - Suddarth - Veenstra & Kimm	\$ 9,267.43
CHECK TOTAL FOR CHECK NUMBER 196400										\$ 28,217.45
196401; 07/02/2026; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	R2936501	06/24/2026	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 10,911.96
CHECK TOTAL FOR CHECK NUMBER 196401										\$ 10,911.96
196402; 07/02/2026; Outstanding; null										
Mowing Week of 6.29.26	6136	RANDY KITCH	3879	06/30/2026	CEMETERY MNTCE-PO		247-57024-204-000000	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 196402										\$ 2,310.00
196403; 07/02/2026; Outstanding; null										
	6189	CALDWELL COUNTY DETENTION CTR	JUNE2026	07/01/2026	POLICE		105-55030-511-000000	PRISONER HOUSING EXPENSE	June Prisoner Housing	\$ 320.00
CHECK TOTAL FOR CHECK NUMBER 196403										\$ 320.00
196404; 07/02/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003168705	06/29/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 37.48
CHECK TOTAL FOR CHECK NUMBER 196404										\$ 37.48

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196405; 07/02/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15526	06/25/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15527	06/25/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15525	06/25/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15528	06/25/2026	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	ST Pest Control June 2026	\$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	15530	06/25/2026	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	monthly spray	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 196405										\$ 193.00
196406; 07/02/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1956294	06/16/2026	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at South Wales & Withers	\$ 1,001.37
CHECK TOTAL FOR CHECK NUMBER 196406										\$ 1,001.37
196407; 07/02/2026; Outstanding; null										
	6501	CHALLENGER SPORTS TEAMWEAR LLC	1323149-IN	03/26/2026	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	Youth Sports Apparel Youth Soccer	\$ 6,999.96
CHECK TOTAL FOR CHECK NUMBER 196407										\$ 6,999.96
196408; 07/02/2026; Outstanding; null										
	6591	SGI	6	05/11/2026	UTILITIES-PO		593-70016-901-000000	BUILDING IMPROVEMENTS	Contract increase for SGI for Construction of Cold Storage Renovations	\$ 15,529.00
	6591	SGI	6	05/11/2026	UTILITIES-PO		593-20003-000-000000	RETAINAGE PAYABLE	Retainage	\$ 52,102.00
	6591	SGI	6	05/11/2026	UTILITIES-PO		350-70016-901-000000	BUILDING IMPROVEMENTS	Utilities Storage Building	\$ 5,512.00
CHECK TOTAL FOR CHECK NUMBER 196408										\$ 73,143.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196409; 07/02/2026; Outstanding; null										
	6639	HAMPEL OIL INC	92190777	06/23/2026	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	Hampel Powerdiesel TW	\$ 937.55
	6639	HAMPEL OIL INC	92189210	06/10/2026	UTILITIES		590-57001-801-000000	VEHICLE FUEL	Hampel Powerdiesel TW	\$ 1,008.72
	6639	HAMPEL OIL INC	92189210	06/10/2026	UTILITIES		591-57001-901-000000	VEHICLE FUEL	Hampel Powerdiesel TW	\$ 1,008.71
	6639	HAMPEL OIL INC	92190776	06/23/2026	UTILITIES		591-57001-902-000000	VEHICLE FUEL	Hampel Powerdiesel TW	\$ 1,254.29
	6639	HAMPEL OIL INC	92190776	06/23/2026	UTILITIES		591-57001-901-000000	VEHICLE FUEL	Hampel Powerdiesel TW	\$ 1,254.29
	6639	HAMPEL OIL INC	92190776	06/23/2026	UTILITIES		590-57001-801-000000	VEHICLE FUEL	Hampel Powerdiesel TW	\$ 1,254.29
CHECK TOTAL FOR CHECK NUMBER 196409										\$ 6,717.85

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196410; 07/02/2026; Outstanding; null										
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		590-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 115,075.33
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		243-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 18,768.73
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		106-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 201,065.20
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		105-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 227,557.43
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		100-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 298,964.56
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		354-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 3,193.93
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		352-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 3,193.93
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		351-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 1,277.57
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		244-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 2,850.37
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		465-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 49,989.85
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		461-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 27,268.56
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		460-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 43,140.78

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196410; 07/02/2026; Outstanding; null										
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		356-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 1,596.96
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		100-59026-160-0000 00	MISCELLANEOUS EXPENSES	2026/2027 PROPERTY LIABILITY RENEWAL FEE	\$ 400.00
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		595-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 990.11
	6678	ARTHUR J GALLAGHER RISK MANAGE	6193232	06/23/2026	NONE		591-14001-000-0000 00	OTHER PREPAYMENTS	2026/2027 PROPERTY LIABILITY RENEWAL	\$ 137,928.69
CHECK TOTAL FOR CHECK NUMBER 196410										\$ 1,133,262.00
196411; 07/02/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC222266	06/29/2026	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Rodder Line	\$ 5,258.69
CHECK TOTAL FOR CHECK NUMBER 196411										\$ 5,258.69
196412; 07/02/2026; Outstanding; null										
	7683	RICOH USA, INC	110121807	06/22/2026	POLICE		100-53031-512-00000 0	COPIER LEASE & USAGE	Records Lease July 2026	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 196412										\$ 153.81
196413; 07/02/2026; Outstanding; null										
	8355	CENTRAL JACKSON CO FPD	TC26-141	06/30/2026	FIRE		106-53017-303-0000 00	CPR TRAINING SUPPLIES	Fire CPR cards	\$ 1,700.00
CHECK TOTAL FOR CHECK NUMBER 196413										\$ 1,700.00
196414; 07/02/2026; Outstanding; null										
Acct # 3-0468-0011069	8397	REPUBLIC SERVICES #468	JUNE-2026	06/29/2026	NONE		595-55032-205-0000 00	REFUSE COLLECTION FEES	Solid Waste	\$ 142,860.74
Acct # 3-0468-0011069	8397	REPUBLIC SERVICES #468	JUNE-2026	06/29/2026	NONE		595-55032-205-0000 00	REFUSE COLLECTION FEES	Recycling	\$ 88,036.32
CHECK TOTAL FOR CHECK NUMBER 196414										\$ 230,897.06

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196415; 07/02/2026; Outstanding; null										
	8901	THE WORK ZONE INC	76628	06/16/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	Sign Material	\$ 294.00
	8901	THE WORK ZONE INC	76072	04/27/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	Sign Material	\$ 471.94
	8901	THE WORK ZONE INC	76496	06/09/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	Sign Material	\$ 397.00
	8901	THE WORK ZONE INC	76676	06/16/2026	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	Sign Material	\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 196415										\$ 1,187.94
196416; 07/02/2026; Outstanding; null										
	8963	UNITED RENTALS - NORTH AMERICA	263833153-001	06/25/2026	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Portable Restrooms for the Make Music Liberty Block Party	\$ 585.00
CHECK TOTAL FOR CHECK NUMBER 196416										\$ 585.00
196417; 07/02/2026; Outstanding; null										
	9175	DAYMARK SOLUTIONS INC	110208	06/27/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	ID Cards (8)	\$ 121.60
CHECK TOTAL FOR CHECK NUMBER 196417										\$ 121.60
196418; 07/02/2026; Outstanding; null										
	9235	OLSSON ASSOCIATES	582357	06/24/2026	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	TRAFFIC SIGNAL INTERCONNECT PROJECT	\$ 11,318.74
CHECK TOTAL FOR CHECK NUMBER 196418										\$ 11,318.74
196419; 07/02/2026; Outstanding; null										
	999999	Brooke McConkey	2781890	06/26/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Tennis Refund	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 196419										\$ 200.00

**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										
196420; 07/02/2026; Outstanding; null										
	999999	Barbara McLaughlin	2782313	06/27/2026	PARKS & RECREATION		460-20010-000-0000	REFUNDS PAYABLE	Shelter Refund	\$ 70.00
CHECK TOTAL FOR CHECK NUMBER 196420										\$ 70.00
196421; 07/02/2026; Outstanding; null										
	999999	MelRoe's School of Dance Inc	2783992	06/29/2026	PARKS & RECREATION		465-20006-000-0000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 987.50
CHECK TOTAL FOR CHECK NUMBER 196421										\$ 987.50
196422; 07/02/2026; Outstanding; null										
	999999	Creative Movements Techniques-	2784000	06/29/2026	PARKS & RECREATION		465-20006-000-0000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 985.00
CHECK TOTAL FOR CHECK NUMBER 196422										\$ 985.00
196423; 07/02/2026; Outstanding; null										
	999999	Kamalakar (Kamal) Ananthaneni	2784054	06/29/2026	PARKS & RECREATION		465-20006-000-0000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 2,109.83
CHECK TOTAL FOR CHECK NUMBER 196423										\$ 2,109.83
196424; 07/02/2026; Outstanding; null										
	999999	Monarch Conservatory of	2785954	07/01/2026	PARKS & RECREATION		465-20006-000-0000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 970.00
CHECK TOTAL FOR CHECK NUMBER 196424										\$ 970.00
196425; 07/02/2026; Outstanding; null										
117_0287000_002 Utility Billing Refund	999999	KIARA SCHNEIDER	U1170287000 002A	06/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 80.61
CHECK TOTAL FOR CHECK NUMBER 196425										\$ 80.61
196426; 07/02/2026; Outstanding; null										
122_0631000_020 Utility Billing Refund	999999	BLAKE TIGGES BRANDON GEOR	U1220631000 020A	06/25/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 97.93
CHECK TOTAL FOR CHECK NUMBER 196426										\$ 97.93

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196427; 07/02/2026; Outstanding; null										
123_0123000_004 Utility Billing Refund	999999	GABRIELLE & NAZEEH JOHNSON	U1230123000 004A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 39.45
CHECK TOTAL FOR CHECK NUMBER 196427										\$ 39.45
196428; 07/02/2026; Outstanding; null										
127_0411000_004 Utility Billing Refund	999999	SFR BORROWERS 2021-2 LLC	U1270411000 004A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 94.27
CHECK TOTAL FOR CHECK NUMBER 196428										\$ 94.27
196429; 07/02/2026; Outstanding; null										
128_0009300_008 Utility Billing Refund	999999	AHMAD ZEIDAN	U128000930 0008A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 44.93
CHECK TOTAL FOR CHECK NUMBER 196429										\$ 44.93
196430; 07/02/2026; Outstanding; null										
128_0131000_015 Utility Billing Refund	999999	BRAIDEN TYLER&SARINA	U1280131000 015A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 86.72
CHECK TOTAL FOR CHECK NUMBER 196430										\$ 86.72
196431; 07/02/2026; Outstanding; null										
128_0710500_016 Utility Billing Refund	999999	SCOTT O'DELL/JEOMA SHORT	U1280710500 016A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 84.62
CHECK TOTAL FOR CHECK NUMBER 196431										\$ 84.62
196432; 07/02/2026; Outstanding; null										
140_0070500_023 Utility Billing Refund	999999	MONICA/MATALYN SMITH	U140007050 0023A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 104.33
CHECK TOTAL FOR CHECK NUMBER 196432										\$ 104.33
196433; 07/02/2026; Outstanding; null										
140_0071000_019 Utility Billing Refund	999999	ANGELICA CASTILLO & MALEK	U1400071000 019A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 17.79
CHECK TOTAL FOR CHECK NUMBER 196433										\$ 17.79

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196434; 07/02/2026; Outstanding; null										
143_0001500_002 Utility Billing Refund	999999	AMEEN AL-WAKIL	U1430001500 002A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 90.12
CHECK TOTAL FOR CHECK NUMBER 196434										\$ 90.12
196435; 07/02/2026; Outstanding; null										
204_0418000_005 Utility Billing Refund	999999	LANDON RILEY	U204041800 0005A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 25.18
CHECK TOTAL FOR CHECK NUMBER 196435										\$ 25.18
196436; 07/02/2026; Outstanding; null										
212_0213000_008 Utility Billing Refund	999999	SHELDON BASTIAN	U2120213000 008A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 35.89
CHECK TOTAL FOR CHECK NUMBER 196436										\$ 35.89
196437; 07/02/2026; Outstanding; null										
216_0606500_011 Utility Billing Refund	999999	LAWRENCE ROMANELLI	U216060650 0011A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 115.80
CHECK TOTAL FOR CHECK NUMBER 196437										\$ 115.80
196438; 07/02/2026; Outstanding; null										
354_0001200_001 Utility Billing Refund	999999	FULL CIRCLE PLUMBING	U354000120 0001A	06/25/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 518.55
CHECK TOTAL FOR CHECK NUMBER 196438										\$ 518.55

**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										
196439; 07/02/2026; Outstanding; null										
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Seely, Monty 260214730	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Colbert, William 260214325	\$ 350.00
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Hatton, Chantz 250241326	\$ 200.00
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Johnson, Marina 260213635	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Umholtz, Daniel 190995987	\$ 350.00
	488	LIBERTY MUNICIPAL DIVISION	6/30/2026	06/30/2026	POLICE		100-22008-000-0000	COURT CASH BONDS	Spencer, Timothy 230242408	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 196439										\$ 2,050.00
196440; 07/02/2026; Outstanding; null										
	5360	SCOTT WINFREY	0	06/24/2026	FIRE		106-54004-301-0000	TRAINING COSTS	College Reimbursement	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 196440										\$ 500.00
Grand Total:										\$ 2,497,420.00

Notes :

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

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

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

JE Line	Account Number	Description	Item Description					Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
579	100-10001-000-000000		CASH AND INVESTMENTS					.00	
387	100-59013-111-000000		MEMBERSHIP DUES			Mocccfoa		20.00	
	7674 CARD CENTER						N		
167	100-53000-113-000000		GENERAL SUPPLIES			Amazon Mktpl		20.76	
	7674 CARD CENTER						N		
446	100-59026-113-000000		MISCELLANEOUS EXPENSES			Kansas City Star		479.99	
	7674 CARD CENTER						N		
200	100-53000-116-000000		GENERAL SUPPLIES			Amazon Mktpl		168.39	
	7674 CARD CENTER						N		
419	100-53000-116-000000					Amazon Mktpl		12.82	
	7674 CARD CENTER						N		
471	100-53000-116-000000					Amazon Mktpl		6.49	
	7674 CARD CENTER						N		
Totals for account: 10011653000000000								187.70	*
297	100-54000-116-000000		TRAINING TRAVEL			Margaritaville Resort		596.00	
	7674 CARD CENTER						N		
302	100-54000-116-000000					Margaritaville Resort		596.00	
	7674 CARD CENTER						N		
Totals for account: 10011654000000000								1,192.00	*
466	100-59004-116-000000		MEETING EXPENSE			Tst* Costa Vida - Libert		54.15	
	7674 CARD CENTER						N		
435	100-54000-140-000000		TRAINING TRAVEL			Kc Airport Econ Lot		68.00	
	7674 CARD CENTER						N		
346	100-54004-140-000000		EMPLOYEE ISSUES & FUNCTIONS			Dominos 1632		113.00	
	7674 CARD CENTER						N		
210	100-59026-140-000000		MISCELLANEOUS EXPENSES			Passport Health 1115		641.00	
	7674 CARD CENTER						N		
231	100-59026-140-000000					Passport Health 1115		641.00	
	7674 CARD CENTER						N		
265	100-59026-140-000000					Passport Health 1115		641.00	
	7674 CARD CENTER						N		
274	100-59026-140-000000					Passport Health 1115		641.00	
	7674 CARD CENTER						N		
324	100-59026-140-000000					Passport Health 1115		755.00	
	7674 CARD CENTER						N		

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number PO Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
328	100-59026-140-000000	MISCELLANEOUS EXPENSES	Passport Health 1115	755.00	.00
	7674 CARD CENTER		N		
384	100-59026-140-000000		Passport Health 1115	755.00	.00
	7674 CARD CENTER		N		
392	100-59026-140-000000		Passport Health 1115	755.00	.00
	7674 CARD CENTER		N		
Totals for account: 10014059026000000				5,584.00	*
493	100-55031-150-000000	LEGAL ADS	Column Public Notice	20.40	.00
	7674 CARD CENTER		N		
338	100-57009-150-000000	VEHICLE MAINTENANCE	Advance Auto Parts #6969	25.81	.00
	7674 CARD CENTER		N		
569	100-54001-151-000000	REGISTRATION FEES	Intl Code Council Inc	118.00	.00
	7674 CARD CENTER		N		
574	100-54001-151-000000		Openal *chatgpt Subscr	50.00	.00
	7674 CARD CENTER		N		
Totals for account: 10015154001000000				168.00	*
171	100-57009-151-000000	VEHICLE MAINTENANCE	Castrol Pro Lube Express	73.20	.00
	7674 CARD CENTER		N		
404	100-57009-151-000000		Chuck Anderson Ford	99.67	.00
	7674 CARD CENTER		N		
Totals for account: 10015157009000000				172.87	*
24	100-53000-165-000000	GENERAL SUPPLIES	Amazon Reta* Vz67j7u93	5.42	.00
	7674 CARD CENTER		N		
173	100-53000-165-000000		Petco 2615	33.98	.00
	7674 CARD CENTER		N		
263	100-53000-165-000000		Petco 2615	68.97	.00
	7674 CARD CENTER		N		
319	100-53000-165-000000		Amazon MktpL	156.82	.00
	7674 CARD CENTER		N		
333	100-53000-165-000000		Amazon MktpL	211.37	.00
	7674 CARD CENTER		N		
573	100-53000-165-000000		Panera Bread #202372	29.51	.00
	7674 CARD CENTER		N		
Totals for account: 10016553000000000				506.07	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
80	100-53001-165-000000	MEDICAL SUPPLIES	Amazon MktpL	67.87	.00
	7674 CARD CENTER		N		
368	100-53006-165-000000	BUILDING MAINT SUPPLIES	Amazon MktpL	40.68	.00
	7674 CARD CENTER		N		
443	100-53009-165-000000	CHEMICALS	Petedge	754.60	.00
	7674 CARD CENTER		N		
81	100-57015-165-000000	FACILITIES SECURITY MAINT	The Home Depot #3019	16.97	.00
	7674 CARD CENTER		N		
87	100-70001-165-000000	CAPITAL EQUIPMENT	Amazon MktpL	76.90	.00
	7674 CARD CENTER		N		
138	100-55001-170-000000	INTERNET SERVICE FEES	Amazon Web Services	48.00	.00
	7674 CARD CENTER		N		
151	100-55001-170-000000		Easyns.Com	299.00	.00
	7674 CARD CENTER		N		
Totals for account: 10017055001000000				347.00	*
111	100-55044-170-000000	MISCELLANEOUS FEES	Fedex	25.49	.00
	7674 CARD CENTER		N		
149	100-56008-170-000000	TELECOMMUNICATION CIRCUITS	Spectrum	354.26	.00
	7674 CARD CENTER		N		
152	100-56008-170-000000		Spectrum	899.00	.00
	7674 CARD CENTER		N		
Totals for account: 10017056008000000				1,253.26	*
104	100-57030-170-000000	SOFTWARE MAINTENANCE	Is Decisions	12,902.40	.00
	7674 CARD CENTER		N		
175	100-57030-170-000000		Www.Appogeehr.Com	1,920.00	.00
	7674 CARD CENTER		N		
Totals for account: 10017057030000000				14,822.40	*
270	100-60002-170-000000	MINOR SOFTWARE	Www.Cleverbridge.Net	99.75	.00
	7674 CARD CENTER		N		
480	100-60004-170-000000	MINOR COMPUTER EQUIPMENT	B&h Photo Moto	1,125.80	.00
	7674 CARD CENTER		N		
531	100-60004-170-000000		Amazon.Com*mx8pu76f3	63.13	.00
	7674 CARD CENTER		N		
Totals for account: 10017060004000000				1,188.93	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
93	100-53000-201-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	15.78	.00
	7674 CARD CENTER		N		
97	100-53000-201-000000		Odp Bus Sol Llc # 101079	79.71	.00
	7674 CARD CENTER		N		
Totals for account: 100201530000000000				95.49	*
260	100-54001-201-000000	REGISTRATION FEES	Marc Pymt* Mo	125.00	.00
	7674 CARD CENTER		N		
395	100-54001-201-000000		Marc Pymt* Mo	125.00	.00
	7674 CARD CENTER		N		
Totals for account: 100201540010000000				250.00	*
163	100-57001-201-000000	VEHICLE FUEL	Phillips 66 - Express St	55.56	.00
	7674 CARD CENTER		N		
459	100-57001-201-000000		Qt 151	38.16	.00
	7674 CARD CENTER		N		
Totals for account: 100201570010000000				93.72	*
504	100-57009-201-000000	VEHICLE MAINTENANCE	Motor Vehicle Dept Of St	18.10	.00
	7674 CARD CENTER		N		
181	100-59026-201-000000	MISCELLANEOUS EXPENSES	McAlisters 100967	360.32	.00
	7674 CARD CENTER		N		
159	100-60000-201-000000	MINOR EQUIPMENT	Lowes #01565	75.96	.00
	7674 CARD CENTER		N		
329	100-60000-201-000000		Amazon MktpL	99.98	.00
	7674 CARD CENTER		N		
Totals for account: 100201600000000000				175.94	*
105	100-57020-202-000000	FACILITIES MAINTENANCE	Lowes #01565	31.92	.00
	7674 CARD CENTER		N		
106	100-57020-202-000000		Lowes #01565	21.51	.00
	7674 CARD CENTER		N		
123	100-57020-202-000000		In *siebert - Dt Llc	40.00	.00
	7674 CARD CENTER		N		
137	100-57020-202-000000		Feldmans Farm And Home	229.99	.00
	7674 CARD CENTER		N		
239	100-57020-202-000000		Sherwin-Williams707215	40.69	.00
	7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
243	100-57020-202-000000		FACILITIES MAINTENANCE		Lowes #01565					169.80	.00
	7674 CARD CENTER						N				
307	100-57020-202-000000				Lowes #01565					18.56	.00
	7674 CARD CENTER						N				
369	100-57020-202-000000				Lowes #01565					7.06	.00
	7674 CARD CENTER						N				
371	100-57020-202-000000				Amazon MktpL					517.87	.00
	7674 CARD CENTER						N				
399	100-57020-202-000000				Sherwin-Williams707215					285.00	.00
	7674 CARD CENTER						N				
494	100-57020-202-000000				Reeves-Wiedeman - Libert					103.76	.00
	7674 CARD CENTER						N				
499	100-57020-202-000000				Lowes #01565					50.96	.00
	7674 CARD CENTER						N				
Totals for account: 100202570200000000										1,517.12	
42	100-53000-203-000000		GENERAL SUPPLIES		Tompkins Ind - Br 8					160.04	.00
	7674 CARD CENTER						N				
197	100-53000-203-000000				Samsclub #6247					499.19	.00
	7674 CARD CENTER						N				
343	100-53000-203-000000				Uscutter					35.97	.00
	7674 CARD CENTER						N				
Totals for account: 100203530000000000										695.20	
164	100-54001-203-000000		REGISTRATION FEES		Motor Vehicle Dept Of St					59.41	.00
	7674 CARD CENTER						N				
43	100-57009-203-000000		VEHICLE MAINTENANCE		Kearney Lawn					.00	708.55
	7674 CARD CENTER						N				
230	100-57009-203-000000				Feldmans Farm And Home					67.48	.00
	7674 CARD CENTER						N				
234	100-57009-203-000000				Clark S Tools					119.00	.00
	7674 CARD CENTER						N				
269	100-57009-203-000000				Chuck Anderson Ford					167.23	.00
	7674 CARD CENTER						N				
321	100-57009-203-000000				Oreilly 142					17.66	.00
	7674 CARD CENTER						N				
409	100-57009-203-000000				Clark S Tools					270.00	.00
	7674 CARD CENTER						N				

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

JE Account Number			Description	Item Description					Debit	Credit	
Line					No				Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
418	100-57009-203-000000		VEHICLE MAINTENANCE				Feldmans Farm And Home			4.22	.00
	7674	CARD CENTER					N				
449	100-57009-203-000000						Coleman Equipment Lees S			1,485.90	.00
	7674	CARD CENTER					N				
461	100-57009-203-000000						Tompkins Ind - Br 8			264.56	.00
	7674	CARD CENTER					N				
572	100-57009-203-000000						Nsm Matheson 250003			317.50	.00
	7674	CARD CENTER					N				
Totals for account: 10020357009000000									2,713.55	708.55	*
30	100-59014-203-000000		CLOTHING EXPENSES				Amazon Reta* Xv0zgjln3			79.98	.00
	7674	CARD CENTER					N				
40	100-59014-203-000000						Feldmans Farm And Home			99.98	.00
	7674	CARD CENTER					N				
320	100-59014-203-000000						Amazon Reta* An2ki6qs3			25.00	.00
	7674	CARD CENTER					N				
535	100-59014-203-000000						Amazon MktpL			118.94	.00
	7674	CARD CENTER					N				
Totals for account: 10020359014000000									323.90		*
18	100-59015-203-000000		PROTECTIVE CLOTHING				Amazon Reta* Dj4g843c3			110.00	.00
	7674	CARD CENTER					N				
88	100-59015-203-000000						Feldmans Farm And Home			22.99	.00
	7674	CARD CENTER					N				
177	100-59015-203-000000						Amazon Reta* 5u2ci0ts3			36.75	.00
	7674	CARD CENTER					N				
190	100-59015-203-000000						Lowes #01565			27.96	.00
	7674	CARD CENTER					N				
196	100-59015-203-000000						Feldmans Farm And Home			97.96	.00
	7674	CARD CENTER					N				
205	100-59015-203-000000						Feldmans Farm And Home			105.95	.00
	7674	CARD CENTER					N				
216	100-59015-203-000000						Feldmans Farm And Home			59.98	.00
	7674	CARD CENTER					N				
240	100-59015-203-000000						Feldmans Farm And Home			20.99	.00
	7674	CARD CENTER					N				
330	100-59015-203-000000						Amazon MktpL			125.80	.00
	7674	CARD CENTER					N				

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line		No		
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 10020359015000000			608.38	*
195 100-59026-203-000000	MISCELLANEOUS EXPENSES	Lamars Donuts #12	73.90	.00
7674 CARD CENTER		N		
147 100-60015-301-000000	MINOR TOOLS	Oreilly 142	34.97	.00
7674 CARD CENTER		N		
218 100-53029-480-000000	MISCELLANEOUS SUPPLIES	Amazon Mktpl	35.42	.00
7674 CARD CENTER		N		
388 100-54001-480-000000	REGISTRATION FEES	Dept Of Health And Senio	15.55	.00
7674 CARD CENTER		N		
179 100-53000-483-000000	GENERAL SUPPLIES	Amazon Mark* Ew7uv7q13	20.58	.00
7674 CARD CENTER		N		
548 100-53000-483-000000		Amazon Reta* Bv4106pz0	16.64	.00
7674 CARD CENTER		N		
Totals for account: 10048353000000000			37.22	*
155 100-53035-483-000000	PROGRAM SUPPLIES	Amazon Mark* 3y0973wc3	80.41	.00
7674 CARD CENTER		N		
178 100-53035-483-000000		Amazon Mark* Ew7uv7q13	51.96	.00
7674 CARD CENTER		N		
211 100-53035-483-000000		Sams Club #6247	13.97	.00
7674 CARD CENTER		N		
255 100-53035-483-000000		Amazon Mark* 0e4ml1p43	86.85	.00
7674 CARD CENTER		N		
554 100-53035-483-000000		Amazon Mark* Bv2bv7d11	30.68	.00
7674 CARD CENTER		N		
Totals for account: 10048353035000000			263.87	*
467 100-55028-483-000000	ADVERTISING	Dri*signs	43.35	.00
7674 CARD CENTER		N		
20 100-55044-483-000000	MISCELLANEOUS FEES	Personal Touch Engraving	19.00	.00
7674 CARD CENTER		N		
482 100-55044-483-000000		Helget Gas Products Inc	165.55	.00
7674 CARD CENTER		N		
518 100-55044-483-000000		Sams Club #6247	134.76	.00
7674 CARD CENTER		N		
Totals for account: 10048355044000000			319.31	*

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
524	100-60000-483-000000	MINOR EQUIPMENT	Amazon MktpL	239.61	.00
	7674 CARD CENTER		N		
539	100-60000-483-000000		Amazon Mark* 7u0cf78h3	38.51	.00
	7674 CARD CENTER		N		
Totals for account: 100483600000000000				278.12	*
168	100-55039-512-000000	REGIONAL ALERT SYSTEM	Spectrum	100.00	.00
	7674 CARD CENTER		N		
89	100-60000-512-000000	MINOR EQUIPMENT	Lowes #01565	.00	51.78
	7674 CARD CENTER		N		
91	100-60000-512-000000		Lowes #01565	51.78	.00
	7674 CARD CENTER		N		
354	100-60000-512-000000		Sq *autel Robotics Usa L	190.00	.00
	7674 CARD CENTER		N		
357	100-60000-512-000000		Amazon Mark* Vu7sp8k03	72.19	.00
	7674 CARD CENTER		N		
361	100-60000-512-000000		Amazon MktpL	99.85	.00
	7674 CARD CENTER		N		
487	100-60000-512-000000		Amazon Reta* 182y69w23	13.81	.00
	7674 CARD CENTER		N		
Totals for account: 100512600000000000				427.63	51.78 *
Totals for fund: 100				35,847.07	35,847.07 **
601	105-10001-000-000000	CASH AND INVESTMENTS		.00	7,912.25
29	105-53000-501-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	36.11	.00
	7674 CARD CENTER		N		
37	105-53000-501-000000		Odp Bus Sol Llc # 101079	219.86	.00
	7674 CARD CENTER		N		
57	105-53000-501-000000		Amazon MktpL	17.99	.00
	7674 CARD CENTER		N		
83	105-53000-501-000000		Tst* Nothing Bundt Cakes	66.87	.00
	7674 CARD CENTER		N		
115	105-53000-501-000000		Classy Chocolate	45.00	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
332	105-53000-501-000000	GENERAL SUPPLIES			Odp Bus Sol Llc # 101079		67.32		.00
	7674	CARD CENTER			N				
335	105-53000-501-000000				Odp Bus Sol Llc # 105910		12.70		.00
	7674	CARD CENTER			N				
448	105-53000-501-000000				Amazon Mktpl		19.38		.00
	7674	CARD CENTER			N				
460	105-53000-501-000000				Amazon Mktpl		7.49		.00
	7674	CARD CENTER			N				
511	105-53000-501-000000				Hy-Vee Liberty 1384		70.75		.00
	7674	CARD CENTER			N				
521	105-53000-501-000000				Amazon Mark* Bv66z2q90		19.89		.00
	7674	CARD CENTER			N				
544	105-53000-501-000000				Odp Bus Sol Llc # 101079		77.69		.00
	7674	CARD CENTER			N				
555	105-53000-501-000000				Odp Bus Sol Llc # 101079		28.80		.00
	7674	CARD CENTER			N				
Totals for account: 105501530000000000							689.85		*
116	105-54000-501-000000	TRAINING TRAVEL			Expedia 73465051241624		780.80		.00
	7674	CARD CENTER			N				
462	105-54000-501-000000				Margaritaville Resort		.00		696.00
	7674	CARD CENTER			N				
Totals for account: 105501540000000000							780.80	696.00	*
51	105-54001-501-000000	REGISTRATION FEES			Gracie Global Llc		1,250.00		.00
	7674	CARD CENTER			N				
423	105-54001-501-000000				U Central Mo		750.00		.00
	7674	CARD CENTER			N				
424	105-54001-501-000000				National Association Of		575.00		.00
	7674	CARD CENTER			N				
577	105-54001-501-000000				Patc Training		.00		475.00
	7674	CARD CENTER			N				
Totals for account: 105501540010000000							2,575.00	475.00	*
558	105-55044-501-000000	MISCELLANEOUS FEES			Kansas City Star		359.99		.00
	7674	CARD CENTER			N				
45	105-57009-501-000000	VEHICLE MAINTENANCE			Charlies Car Wash Fleet		418.00		.00
	7674	CARD CENTER			N				

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
452	105-57009-501-000000	VEHICLE MAINTENANCE	Amazon MktpL	61.37	.00
	7674 CARD CENTER		N		
469	105-57009-501-000000		Oreilly 142	38.95	.00
	7674 CARD CENTER		N		
Totals for account: 10550157009000000				518.32	*
58	105-59004-501-000000	MEETING EXPENSE	Capriottis Sandwich Shop	95.47	.00
	7674 CARD CENTER		N		
517	105-59004-501-000000		Hy-Vee Liberty 1384	31.45	.00
	7674 CARD CENTER		N		
Totals for account: 10550159004000000				126.92	*
192	105-59013-501-000000	MEMBERSHIP DUES	Canva* I04896-78810413	119.99	.00
	7674 CARD CENTER		N		
48	105-59014-501-000000	CLOTHING EXPENSES	Amazon Reta* If4xg38b3	145.32	.00
	7674 CARD CENTER		N		
242	105-59014-501-000000		Amazon MktpL	106.59	.00
	7674 CARD CENTER		N		
525	105-59014-501-000000		Amazon MktpL	24.99	.00
	7674 CARD CENTER		N		
Totals for account: 10550159014000000				276.90	*
62	105-59026-501-000000	MISCELLANEOUS EXPENSES	Amazon MktpL	145.46	.00
	7674 CARD CENTER		N		
77	105-59026-501-000000		Amazon MktpL	33.99	.00
	7674 CARD CENTER		N		
194	105-59026-501-000000		Amazon MktpLace Pmts	.00	46.82
	7674 CARD CENTER		N		
284	105-59026-501-000000		Amazon MktpL	168.24	.00
	7674 CARD CENTER		N		
308	105-59026-501-000000		Amazon MktpL	54.60	.00
	7674 CARD CENTER		N		
465	105-59026-501-000000		Amazon MktpL	125.94	.00
	7674 CARD CENTER		N		
468	105-59026-501-000000		Amazon MktpL	11.35	.00
	7674 CARD CENTER		N		
566	105-59026-501-000000		Amazon MktpL	20.99	.00
	7674 CARD CENTER		N		

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 10550159026000000			560.57	46.82 *
102 105-60000-501-000000	MINOR EQUIPMENT	Sencommunications	785.82	.00
7674 CARD CENTER		N		
252 105-60000-501-000000		Google Youtube Tv	82.99	.00
7674 CARD CENTER		N		
286 105-60000-501-000000		Amazon.Com*cg9v09q63	45.60	.00
7674 CARD CENTER		N		
315 105-60000-501-000000		Amazon Mark* Ij6k60hs3	53.39	.00
7674 CARD CENTER		N		
401 105-60000-501-000000		Amazon MktpL	53.80	.00
7674 CARD CENTER		N		
439 105-60000-501-000000		Amazon MktpL	82.49	.00
7674 CARD CENTER		N		
447 105-60000-501-000000		Amazon MktpL	498.00	.00
7674 CARD CENTER		N		
Totals for account: 10550160000000000			1,602.09	*
103 105-53019-502-000000	ARMORY SUPPLIES	Ups	15.75	.00
7674 CARD CENTER		N		
165 105-53019-502-000000		Brownells Inc	592.98	.00
7674 CARD CENTER		N		
182 105-53019-502-000000		Ups	3.81	.00
7674 CARD CENTER		N		
225 105-53019-502-000000		Ups	15.75	.00
7674 CARD CENTER		N		
229 105-53019-502-000000		Amazon.Com*c64zw5ii3	17.44	.00
7674 CARD CENTER		N		
232 105-53019-502-000000		Ups	18.24	.00
7674 CARD CENTER		N		
312 105-53019-502-000000		Strike Industries	78.60	.00
7674 CARD CENTER		N		
Totals for account: 10550253019000000			742.57	*
191 105-60001-502-000000	NEIGHBORHOOD WTCH/JR ACADEMY	Office Depot #2167	180.26	.00
7674 CARD CENTER		N		
207 105-60001-502-000000		Office Depot #2167	142.82	.00
7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
209	105-60001-502-000000	NEIGHBORHOOD WTCH/JR ACADEMY	Office Depot #2167	.00	180.26
	7674 CARD CENTER		N		
213	105-60001-502-000000		Academy Sports #258	134.97	.00
	7674 CARD CENTER		N		
378	105-60001-502-000000		The Ups Store 2836	393.60	.00
	7674 CARD CENTER		N		
Totals for account: 10550260001000000				851.65	180.26 *
227	105-53020-511-000000	PROPERTY ROOM SUPPLIES	Amazon.Com*i61py7ts3	79.95	.00
	7674 CARD CENTER		N		
451	105-53020-511-000000		Amazon MktpL	25.73	.00
	7674 CARD CENTER		N		
Totals for account: 10551153020000000				105.68	*
Totals for fund: 105				9,310.33	9,310.33 **
603	106-10001-000-000000	CASH AND INVESTMENTS		.00	9,142.77
437	106-53000-300-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	68.16	.00
	7674 CARD CENTER		N		
33	106-54000-300-000000	TRAINING TRAVEL	Market Place	27.00	.00
	7674 CARD CENTER		N		
38	106-54000-300-000000		Lincoln Embassy Suites	371.24	.00
	7674 CARD CENTER		N		
576	106-54000-300-000000		Southwes	658.79	.00
	7674 CARD CENTER		N		
Totals for account: 10630054000000000				1,057.03	*
56	106-54004-300-000000	TRAINING COSTS	Openai *chatgpt Subscr	20.00	.00
	7674 CARD CENTER		N		
90	106-54004-300-000000		Audible	21.59	.00
	7674 CARD CENTER		N		
295	106-54004-300-000000		Combatreadyfire.Com	79.00	.00
	7674 CARD CENTER		N		
Totals for account: 10630054004000000				120.59	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
348	106-57009-300-000000	VEHICLE MAINTENANCE	Fsp*strickland Brothers	101.96	.00
	7674 CARD CENTER		N		
23	106-57019-300-000000	BUILDING MAINTENANCE	Amazon MktpL	143.99	.00
	7674 CARD CENTER		N		
146	106-57019-300-000000		Lowes #02767	678.00	.00
	7674 CARD CENTER		N		
408	106-57019-300-000000		Lowes #01565	68.60	.00
	7674 CARD CENTER		N		
417	106-57019-300-000000		Spectrum	343.80	.00
	7674 CARD CENTER		N		
420	106-57019-300-000000		Spectrum	171.90	.00
	7674 CARD CENTER		N		
Totals for account: 10630057019000000				1,406.29	*
206	106-59013-300-000000	MEMBERSHIP DUES	Sq *professional Fire &	25.00	.00
	7674 CARD CENTER		N		
53	106-53004-301-000000	VEHICLE SUPPLIES	Oreilly 142	79.94	.00
	7674 CARD CENTER		N		
290	106-53008-301-000000	MAINTENANCE MATERIALS	Lowes #01565	.00	2.36
	7674 CARD CENTER		N		
299	106-53008-301-000000		Lowes #01565	26.34	.00
	7674 CARD CENTER		N		
310	106-53008-301-000000		Lowes #01565	23.98	.00
	7674 CARD CENTER		N		
Totals for account: 10630153008000000				50.32	2.36 *
322	106-53012-301-000000	EQUIPMENT SUPPLIES	Lowes #01565	47.43	.00
	7674 CARD CENTER		N		
132	106-53014-301-000000	STATION SUPPLIES	Batteries Plus #243	110.88	.00
	7674 CARD CENTER		N		
450	106-54004-301-000000	TRAINING COSTS	Lowes #01565	76.36	.00
	7674 CARD CENTER		N		
520	106-54004-301-000000		Nursesegweny.Com	395.00	.00
	7674 CARD CENTER		N		
Totals for account: 10630154004000000				471.36	*
7	106-57009-301-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
22	106-57009-301-000000	VEHICLE MAINTENANCE			Harbor Freight Tools 388		114.83	.00
	7674 CARD CENTER				N			
50	106-57009-301-000000				The Home Depot #3019		20.87	.00
	7674 CARD CENTER				N			
52	106-57009-301-000000				Oreilly 142		344.98	.00
	7674 CARD CENTER				N			
60	106-57009-301-000000				Amazon Mktpl		324.95	.00
	7674 CARD CENTER				N			
61	106-57009-301-000000				Amazon MktpLace Pmts		.00	12.29
	7674 CARD CENTER				N			
70	106-57009-301-000000				Lowes #01565		34.62	.00
	7674 CARD CENTER				N			
84	106-57009-301-000000				Amazon Mktpl		15.19	.00
	7674 CARD CENTER				N			
100	106-57009-301-000000				Amazon Mktpl		16.13	.00
	7674 CARD CENTER				N			
109	106-57009-301-000000				McBee Coffee & Carwash -		24.99	.00
	7674 CARD CENTER				N			
150	106-57009-301-000000				Amazon Mktpl		41.65	.00
	7674 CARD CENTER				N			
156	106-57009-301-000000				Lowes #01565		44.94	.00
	7674 CARD CENTER				N			
157	106-57009-301-000000				Rugged Solutions Ameri		898.26	.00
	7674 CARD CENTER				N			
180	106-57009-301-000000				Oreilly 142		27.98	.00
	7674 CARD CENTER				N			
199	106-57009-301-000000				McBee Coffee & Carwash -		24.99	.00
	7674 CARD CENTER				N			
201	106-57009-301-000000				The Home Depot #3019		37.94	.00
	7674 CARD CENTER				N			
228	106-57009-301-000000				Amazon Mktpl		91.08	.00
	7674 CARD CENTER				N			
256	106-57009-301-000000				Amazon Mktpl		41.75	.00
	7674 CARD CENTER				N			
304	106-57009-301-000000				Amazon.Com*c07t44fg3		36.82	.00
	7674 CARD CENTER				N			
331	106-57009-301-000000				Oreilly 142		39.41	.00
	7674 CARD CENTER				N			

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
340	106-57009-301-000000		VEHICLE MAINTENANCE			Amazon MktpL			80.95	.00
	7674 CARD CENTER						N			
347	106-57009-301-000000					Amazon MktpL			12.29	.00
	7674 CARD CENTER						N			
356	106-57009-301-000000					Amazon.Com*g486587d3			214.22	.00
	7674 CARD CENTER						N			
370	106-57009-301-000000					Amazon MktpL			80.95	.00
	7674 CARD CENTER						N			
427	106-57009-301-000000					Oreilly 142			23.98	.00
	7674 CARD CENTER						N			
438	106-57009-301-000000					Amazon MktpL			379.03	.00
	7674 CARD CENTER						N			
479	106-57009-301-000000					Amazon MktpL			165.99	.00
	7674 CARD CENTER						N			
491	106-57009-301-000000					Amazon MktpL			691.56	.00
	7674 CARD CENTER						N			
522	106-57009-301-000000					Amazon MktpL			18.15	.00
	7674 CARD CENTER						N			
Totals for account: 10630157009000000									3,873.49	12.29 *
11	106-59014-301-000000		CLOTHING EXPENSES			Badgeandwallet.Com			158.65	.00
	7674 CARD CENTER						N			
12	106-59014-301-000000					Sp Conway Shield			100.90	.00
	7674 CARD CENTER						N			
285	106-59014-301-000000					Amazon Reta* 4y6ds1ym3			60.18	.00
	7674 CARD CENTER						N			
303	106-59014-301-000000					Amazon Reta* Lu7vl0pa3			20.38	.00
	7674 CARD CENTER						N			
Totals for account: 10630159014000000									340.11	*
5	106-60000-301-000000		MINOR EQUIPMENT			Amazon MktpL			38.59	.00
	7674 CARD CENTER						N			
15	106-60000-301-000000					Sp Taylorstins			157.00	.00
	7674 CARD CENTER						N			
Totals for account: 10630160000000000									195.59	*
44	106-54000-302-000000		TRAINING TRAVEL			Lincoln Embassy Suites			371.24	.00
	7674 CARD CENTER						N			

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
355	106-57009-302-000000		VEHICLE MAINTENANCE		Fsp*strickland	Brothers				311.86	.00
	7674 CARD CENTER				N						
453	106-57009-302-000000				Oreilly 142					29.98	.00
	7674 CARD CENTER				N						
568	106-57009-302-000000				McBee Coffee & Carwash -					24.99	.00
	7674 CARD CENTER				N						
									-----	-----	
Totals for account: 10630257009000000									366.83		*
65	106-54000-303-000000		TRAINING TRAVEL		Lincoln Embassy Suites					371.24	.00
	7674 CARD CENTER				N						
10	106-57009-303-000000		VEHICLE MAINTENANCE		McBee Coffee & Carwash -					24.99	.00
	7674 CARD CENTER				N						
567	106-57009-303-000000				McBee Coffee & Carwash -					24.99	.00
	7674 CARD CENTER				N						
									-----	-----	
Totals for account: 10630357009000000									49.98		*
17	106-57009-304-000000		VEHICLE MAINTENANCE		McBee Coffee & Carwash -					24.99	.00
	7674 CARD CENTER				N						
561	106-57009-304-000000				McBee Coffee & Carwash -					24.99	.00
	7674 CARD CENTER				N						
									-----	-----	
Totals for account: 10630457009000000									49.98		*
									-----	-----	
Totals for fund: 106									9,157.42	9,157.42	**
593	244-10001-000-000000		CASH AND INVESTMENTS							.00	3,384.93
85	244-53022-119-000000		GRANT SUPPLIES		Lowes #01565					7.70	.00
	7674 CARD CENTER				N						
94	244-53022-119-000000				Sp Bchardscapes Supply					260.00	.00
	7674 CARD CENTER				N						
133	244-53022-119-000000				Siteone Landscape Supply					7.84	.00
	7674 CARD CENTER				N						
136	244-53022-119-000000				Lowes #01565					11.12	.00
	7674 CARD CENTER				N						
144	244-53022-119-000000				Lowes #01565					21.40	.00
	7674 CARD CENTER				N						

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JE Account Number			Description		Item Description				Debit		Credit	
Line					No					Amount		Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id			
Number	Number				Number	Split	Compl	Liquid Amt	Number			
						Seq Number						
170	244-53022-119-000000		GRANT SUPPLIES		Lowes #01565					14.86		.00
	7674	CARD CENTER				N						
Totals for account: 24411953022000000										322.92		
559	244-53026-119-000000		MAKE MUSIC DAY-SUPPLIES		4imprint, Inc					315.40		.00
	7674	CARD CENTER				N						
495	244-55028-119-000000		ADVERTISING		Personal Touch Engraving					72.00		.00
	7674	CARD CENTER				N						
8	244-59005-119-000000		SPECIAL EVENTS		Samsclub #6247					272.34		.00
	7674	CARD CENTER				N						
59	244-59005-119-000000				Vistaprint					370.73		.00
	7674	CARD CENTER				N						
120	244-59005-119-000000				Amazon Mktpl					15.96		.00
	7674	CARD CENTER				N						
166	244-59005-119-000000				Amazon Mktpl					20.98		.00
	7674	CARD CENTER				N						
184	244-59005-119-000000				Facebk *vmzevp9h32					200.80		.00
	7674	CARD CENTER				N						
208	244-59005-119-000000				Funflicks Ks					103.00		.00
	7674	CARD CENTER				N						
353	244-59005-119-000000				Amazon Mktpl					108.94		.00
	7674	CARD CENTER				N						
445	244-59005-119-000000				Sp Wristco.Com					108.19		.00
	7674	CARD CENTER				N						
Totals for account: 24411959005000000										1,200.94		
185	244-59005-119-AM250		SPECIAL EVENTS - AM250		Facebk *vmzevp9h32					.80		.00
	7674	CARD CENTER				N						
186	244-59005-119-AM250				Eventbrite Ad Campaign					24.32		.00
	7674	CARD CENTER				N						
407	244-59005-119-AM250				Amazon Mktpl					167.29		.00
	7674	CARD CENTER				N						
428	244-59005-119-AM250				All Nations Flag Company					57.00		.00
	7674	CARD CENTER				N						
457	244-59005-119-AM250				Sp Atlas Preservatio					149.95		.00
	7674	CARD CENTER				N						
556	244-59005-119-AM250				Dri*signs					73.00		.00
	7674	CARD CENTER				N						

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line		No		
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 24411959005AM250			472.36	*
73 244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	J.W. Pepper	6.00	.00
7674 CARD CENTER		N		
122 244-59009-119-000000		Fsp*kc Party Rentals	350.70	.00
7674 CARD CENTER		N		
183 244-59009-119-000000		Facebk *vmzevp9h32	48.42	.00
7674 CARD CENTER		N		
219 244-59009-119-000000		Fsp*kc Party Rentals	389.84	.00
7674 CARD CENTER		N		
259 244-59009-119-000000		J.W. Pepper	95.99	.00
7674 CARD CENTER		N		
406 244-59009-119-000000		Dri*signs	110.36	.00
7674 CARD CENTER		N		
Totals for account: 24411959009000000			1,001.31	*
Totals for fund: 244			3,384.93	3,384.93 **
595 247-10001-000-000000	CASH AND INVESTMENTS		.00	325.63
316 247-53028-204-000000	SUPPLIES-VFW	McGuire Lock & Safe Llc	9.75	.00
7674 CARD CENTER		N		
233 247-57009-204-000000	VEHICLE MAINTENANCE	Oreilly 142	143.88	.00
7674 CARD CENTER		N		
247 247-57022-204-000000	GROUNDS/LANDSCAPING	Sutherlands 1214	33.98	.00
7674 CARD CENTER		N		
360 247-57022-204-000000		Feldmans Farm And Home	38.99	.00
7674 CARD CENTER		N		
564 247-57022-204-000000		Lowes #01565	99.03	.00
7674 CARD CENTER		N		
Totals for account: 24720457022000000			172.00	*
Totals for fund: 247			325.63	325.63 **

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
581 351-10001-000-000000	CASH AND INVESTMENTS		.00	2,146.98
440 351-57036-201-000000	STREET SIGNS	Lowes #01565	19.98	.00
7674 CARD CENTER		N		
4 351-57037-201-000000	STORM WATER MAINTENANCE	Sp Bchardscapes Supply	439.00	.00
7674 CARD CENTER		N		
21 351-57037-201-000000		Lowes #01565	23.59	.00
7674 CARD CENTER		N		
36 351-57037-201-000000		Sutherlands 1214	22.97	.00
7674 CARD CENTER		N		
101 351-57037-201-000000		Sp Bchardscapes Supply	260.00	.00
7674 CARD CENTER		N		
118 351-57037-201-000000		Lowes #01565	75.36	.00
7674 CARD CENTER		N		
220 351-57037-201-000000		Sp Bchardscapes Supply	260.00	.00
7674 CARD CENTER		N		
221 351-57037-201-000000		Lowes #01565	37.14	.00
7674 CARD CENTER		N		
223 351-57037-201-000000		Lowes #01565	9.01	.00
7674 CARD CENTER		N		
251 351-57037-201-000000		Feldmans Farm And Home	8.49	.00
7674 CARD CENTER		N		
257 351-57037-201-000000		Lowes #01565	9.30	.00
7674 CARD CENTER		N		
267 351-57037-201-000000		Sp Bchardscapes Supply	260.00	.00
7674 CARD CENTER		N		
373 351-57037-201-000000		Sutherlands 1214	206.10	.00
7674 CARD CENTER		N		
501 351-57037-201-000000		Lowes #01565	4.65	.00
7674 CARD CENTER		N		
526 351-57037-201-000000		Sp Bchardscapes Supply	427.00	.00
7674 CARD CENTER		N		
537 351-57037-201-000000		Lowes #01565	26.32	.00
7674 CARD CENTER		N		
570 351-57037-201-000000		Sutherlands 1214	58.07	.00
7674 CARD CENTER		N		

Totals for account: 35120157037000000

2,127.00

*

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for fund: 351			2,146.98	2,146.98 **
583 352-10001-000-000000	CASH AND INVESTMENTS		.00	1,696.64
376 352-57022-403-000000	7674 CARD CENTER	Academy Sports #258	27.99	.00
		N		
484 352-57022-403-000000	7674 CARD CENTER	Family Tree Nursery	87.71	.00
		N		
500 352-57022-403-000000	7674 CARD CENTER	Lowes #01565	12.98	.00
		N		
538 352-57022-403-000000	7674 CARD CENTER	Lowes #01565	80.89	.00
		N		
549 352-57022-403-000000	7674 CARD CENTER	Family Tree Nursery	1,487.07	.00
		N		
Totals for account: 35240357022000000			1,696.64	*
Totals for fund: 352			1,696.64	1,696.64 **
585 354-10001-000-000000	CASH AND INVESTMENTS		.00	1,186.15
31 354-59017-610-000000	7674 CARD CENTER	PARTNERSHIP-COMMUNITY GROWTH	529.05	.00
		Fsp*camden On The Lake		
		N		
145 354-59017-610-000000	7674 CARD CENTER	H Toads	74.42	.00
		N		
444 354-59017-610-000000	7674 CARD CENTER	Fsp*camden On The Lake	232.68	.00
		N		
560 354-59017-610-000000	7674 CARD CENTER	Py *missouri Economic De	350.00	.00
		N		
Totals for account: 35461059017000000			1,186.15	*
Totals for fund: 354			1,186.15	1,186.15 **
587 460-10001-000-000000	CASH AND INVESTMENTS		.00	8,595.87
502 460-54001-400-000000	7674 CARD CENTER	REGISTRATION FEES	925.00	.00
		Nrpa Conference		
		N		

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Split	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Seq Number	Compl	Liquid Amt	Number	
67	460-59002-400-000000		CHARITABLE FUND EXPENSES							
	7674	CARD CENTER								
					Vistaprint				274.61	.00
							N			
342	460-59002-400-000000				Ada Enterprises Inc				1,140.30	.00
	7674	CARD CENTER					N			
367	460-59002-400-000000				Givebutter				348.00	.00
	7674	CARD CENTER					N			
Totals for account: 46040059002000000									1,762.91	*
277	460-59013-400-000000		MEMBERSHIP DUES		Liberty Ch* Mo				35.00	.00
	7674	CARD CENTER					N			
506	460-59013-400-000000				Paypal				150.00	.00
	7674	CARD CENTER					N			
532	460-59013-400-000000				Nrpa Operating				1,260.00	.00
	7674	CARD CENTER					N			
553	460-59013-400-000000				Liberty Ch* Inv-40258				35.00	.00
	7674	CARD CENTER					N			
565	460-59013-400-000000				Liberty Ch* Inv-40325				45.00	.00
	7674	CARD CENTER					N			
Totals for account: 46040059013000000									1,525.00	*
64	460-53008-403-000000		MAINTENANCE MATERIALS		Feldmans Farm And Home				131.97	.00
	7674	CARD CENTER					N			
107	460-53008-403-000000				Reeves-Wiedeman - Libert				52.68	.00
	7674	CARD CENTER					N			
294	460-53008-403-000000				Lowes #01565				36.16	.00
	7674	CARD CENTER					N			
306	460-53008-403-000000				Lowes #01565				55.72	.00
	7674	CARD CENTER					N			
403	460-53008-403-000000				Lowes #01565				29.92	.00
	7674	CARD CENTER					N			
458	460-53008-403-000000				Lowes #01565				13.59	.00
	7674	CARD CENTER					N			
Totals for account: 46040353008000000									320.04	*
298	460-57018-403-000000		MISC EQUIPMENT MAINT		Rush Trk Ctr Kc				497.45	.00
	7674	CARD CENTER					N			
313	460-57018-403-000000				Oreilly 142				34.72	.00
	7674	CARD CENTER					N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
416	460-57018-403-000000	MISC EQUIPMENT MAINT	Lowes #01565	46.96	.00
	7674 CARD CENTER		N		
436	460-57018-403-000000		32a Purcell Tire	739.28	.00
	7674 CARD CENTER		N		
571	460-57018-403-000000		Heritage Tractor Smithvi	538.41	.00
	7674 CARD CENTER		N		
Totals for account: 46040357018000000				1,856.82	*
380	460-57019-403-000000	BUILDING MAINTENANCE	Menards 3342	47.87	.00
	7674 CARD CENTER		N		
25	460-57021-403-000000	TREE MAINTENANCE	Amazon MktpL	59.99	.00
	7674 CARD CENTER		N		
477	460-57025-403-000000	TRAILS MAINTENANCE	Ozark Ready Mix Kc	924.71	.00
	7674 CARD CENTER		N		
512	460-57025-403-000000		Ozark Ready Mix Kc	739.76	.00
	7674 CARD CENTER		N		
Totals for account: 46040357025000000				1,664.47	*
143	460-59014-403-000000	CLOTHING EXPENSES	Academy Sports #258	146.98	.00
	7674 CARD CENTER		N		
235	460-59014-403-000000		In *tw Sportswear Llc	74.96	.00
	7674 CARD CENTER		N		
300	460-59014-403-000000		Feldmans Farm And Home	20.99	.00
	7674 CARD CENTER		N		
Totals for account: 46040359014000000				242.93	*
47	460-60015-403-000000	MINOR TOOLS	Amazon MktpL	27.33	.00
	7674 CARD CENTER		N		
141	460-60015-403-000000		Amazon MktpL	32.13	.00
	7674 CARD CENTER		N		
204	460-60015-403-000000		Oreilly 142	12.00	.00
	7674 CARD CENTER		N		
254	460-60015-403-000000		Menards 3342	60.49	.00
	7674 CARD CENTER		N		
381	460-60015-403-000000		Amazon MktpL	40.99	.00
	7674 CARD CENTER		N		
550	460-60015-403-000000		Amazon MktpL	17.90	.00
	7674 CARD CENTER		N		

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JE Account Number Line	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number	PO Item PO Item Number Split Compl Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 46040360015000000			190.84	*
Totals for fund: 460			8,595.87	8,595.87 **
589 461-10001-000-000000	CASH AND INVESTMENTS		.00	1,501.41
49 461-53000-451-000000	GENERAL SUPPLIES	Amazon Mktpl	52.31	.00
7674 CARD CENTER		N		
441 461-53000-451-000000		Amazon Mktpl	50.02	.00
7674 CARD CENTER		N		
Totals for account: 46145153000000000			102.33	*
282 461-53003-451-000000	RECREATION SUPPLIES	Bchexbackground Checks	60.77	.00
7674 CARD CENTER		N		
472 461-53003-451-000000		Amazon Reta* Bv8da2ix0	66.60	.00
7674 CARD CENTER		N		
Totals for account: 46145153003000000			127.37	*
475 461-53029-451-000000	MISCELLANEOUS SUPPLIES	Lowes #01565	13.93	.00
7674 CARD CENTER		N		
249 461-53032-451-000000	OUTSIDE PRINTING	Dri*signs	35.63	.00
7674 CARD CENTER		N		
262 461-54004-451-000000	TRAINING COSTS	American Red Cross	34.00	.00
7674 CARD CENTER		N		
379 461-54004-451-000000		American Red Cross	10.00	.00
7674 CARD CENTER		N		
391 461-54004-451-000000		American Red Cross	.00	10.00
7674 CARD CENTER		N		
400 461-54004-451-000000		American Red Cross	34.00	.00
7674 CARD CENTER		N		
510 461-54004-451-000000		American Red Cross	10.00	.00
7674 CARD CENTER		N		
Totals for account: 46145154004000000			88.00	10.00 *
131 461-55044-451-000000	MISCELLANEOUS FEES	City Of Liberty Missouri	1.00	.00
7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
198	461-57018-451-000000	MISC EQUIPMENT MAINT	Amazon MktpL	47.99	.00
	7674 CARD CENTER		N		
546	461-57018-451-000000		Amazon MktpL	3.99	.00
	7674 CARD CENTER		N		
Totals for account: 46145157018000000				51.98	*
142	461-57022-451-000000	GROUNDS/LANDSCAPING	Amazon MktpL	83.88	.00
	7674 CARD CENTER		N		
488	461-57022-451-000000		Uline *ship Supplies	384.42	.00
	7674 CARD CENTER		N		
Totals for account: 46145157022000000				468.30	*
82	461-59026-451-000000	MISCELLANEOUS EXPENSES	Petco 2615	74.98	.00
	7674 CARD CENTER		N		
76	461-60015-451-000000	MINOR TOOLS	Lowes #01565	30.54	.00
	7674 CARD CENTER		N		
140	461-60015-451-000000		Waters Hardware-Independ	25.47	.00
	7674 CARD CENTER		N		
158	461-60015-451-000000		McGuire Lock & Safe Llc	92.15	.00
	7674 CARD CENTER		N		
193	461-60015-451-000000		The Home Depot 3019	299.00	.00
	7674 CARD CENTER		N		
222	461-60015-451-000000		Dollar Tree	12.00	.00
	7674 CARD CENTER		N		
288	461-60015-451-000000		Oreilly 142	23.99	.00
	7674 CARD CENTER		N		
474	461-60015-451-000000		Lowes #01565	25.60	.00
	7674 CARD CENTER		N		
485	461-60015-451-000000		McGuire Lock & Safe Llc	39.14	.00
	7674 CARD CENTER		N		
Totals for account: 46145160015000000				547.89	*
Totals for fund: 461				1,511.41	1,511.41 **
591	465-10001-000-000000	CASH AND INVESTMENTS		.00	3,931.24

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JE Account Number			Description		Item Description				Debit	Credit
Line					No				Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
283	465-12002-000-000000		A/R REIMBURSEABLE EXPENSES		Stutzman	Greenhouse Inc			205.11	.00
	7674 CARD CENTER				N					
13	465-55057-410-000000		SWIM TEAM		Amazon MktpL				35.02	.00
	7674 CARD CENTER				N					
28	465-55057-410-000000				Amazon Mark*	Rd1vn0mz3			18.89	.00
	7674 CARD CENTER				N					
63	465-55057-410-000000				Dicks Sporting Goods				285.58	.00
	7674 CARD CENTER				N					
224	465-55057-410-000000				Amazon Mark*	Rt94d4e53			9.99	.00
	7674 CARD CENTER				N					
248	465-55057-410-000000				Sp Swimoutlet.Com				195.00	.00
	7674 CARD CENTER				N					
250	465-55057-410-000000				Amazon Mark*	N71t35d43			63.48	.00
	7674 CARD CENTER				N					
253	465-55057-410-000000				Amazon MktpL				25.27	.00
	7674 CARD CENTER				N					
533	465-55057-410-000000				Sp Swimoutlet.Com				630.97	.00
	7674 CARD CENTER				N					
Totals for account: 46541055057000000									1,264.20	*
19	465-53000-420-000000		GENERAL SUPPLIES		Personal Touch Engraving				47.50	.00
	7674 CARD CENTER				N					
129	465-53000-420-000000				Helget Gas Products Inc				6.60	.00
	7674 CARD CENTER				N					
217	465-53000-420-000000				Amazon.Com*6v5kl0hb3				40.50	.00
	7674 CARD CENTER				N					
236	465-53000-420-000000				Amazon MktpL				26.98	.00
	7674 CARD CENTER				N					
323	465-53000-420-000000				Amazon Mark*	Ys8mv9b73			43.09	.00
	7674 CARD CENTER				N					
405	465-53000-420-000000				Amazon MktpL				15.54	.00
	7674 CARD CENTER				N					
483	465-53000-420-000000				Helget Gas Products Inc				165.55	.00
	7674 CARD CENTER				N					
Totals for account: 46542053000000000									345.76	*
27	465-53008-420-000000		MAINTENANCE MATERIALS		Sutherlands 1214				20.64	.00
	7674 CARD CENTER				N					

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number
Encumbrance Liquid Amt	Employee Number	Asset id				
46	465-53008-420-000000	MAINTENANCE MATERIALS	Alliedhandd		42.00	.00
	7674 CARD CENTER			N		
117	465-53008-420-000000		Sutherlands	1214	17.69	.00
	7674 CARD CENTER			N		
125	465-53008-420-000000		Sutherlands	1214	19.99	.00
	7674 CARD CENTER			N		
172	465-53008-420-000000		Lowes	#01565	19.76	.00
	7674 CARD CENTER			N		
244	465-53008-420-000000		Lowes	#01565	236.86	.00
	7674 CARD CENTER			N		
287	465-53008-420-000000		Leslies Pool Supply #		39.67	.00
	7674 CARD CENTER			N		
289	465-53008-420-000000		Lowes	#01565	225.72	.00
	7674 CARD CENTER			N		
377	465-53008-420-000000		Amazon MktpL		12.50	.00
	7674 CARD CENTER			N		
455	465-53008-420-000000		Sutherlands	1214	12.26	.00
	7674 CARD CENTER			N		
476	465-53008-420-000000		Amazon.Com*c05rp26o3		17.50	.00
	7674 CARD CENTER			N		
503	465-53008-420-000000		Lowes	#01565	33.84	.00
	7674 CARD CENTER			N		
563	465-53008-420-000000		Sutherlands	1214	13.98	.00
	7674 CARD CENTER			N		
575	465-53008-420-000000		Sutherlands	1214	54.97	.00
	7674 CARD CENTER			N		
Totals for account: 46542053008000000					767.38	*
14	465-53038-420-000000	RSVP GRANT	Lowes	#01565	114.42	.00
	7674 CARD CENTER			N		
189	465-53038-420-000000		Samsclub.Com		138.72	.00
	7674 CARD CENTER			N		
261	465-53038-420-000000		Vistaprint		94.59	.00
	7674 CARD CENTER			N		
293	465-53038-420-000000		Lowes	#01565	12.07	.00
	7674 CARD CENTER			N		
334	465-53038-420-000000		Amazon MktpL		6.63	.00
	7674 CARD CENTER			N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount				
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
358	465-53038-420-000000		RSVP GRANT		Amazon Mktpl			29.60	.00
	7674	CARD CENTER				N			
421	465-53038-420-000000				Amazon Mktpl			29.69	.00
	7674	CARD CENTER				N			
496	465-53038-420-000000				Sutherlands 1214			25.95	.00
	7674	CARD CENTER				N			
551	465-53038-420-000000				Sutherlands 1214			3.99	.00
	7674	CARD CENTER				N			
562	465-53038-420-000000				Family Tree Nursery			5.98	.00
	7674	CARD CENTER				N			
Totals for account: 46542053038000000								461.64	*
264	465-54004-420-000000		TRAINING COSTS		American Red Cross			10.00	.00
	7674	CARD CENTER				N			
266	465-54004-420-000000				American Red Cross			10.00	.00
	7674	CARD CENTER				N			
341	465-54004-420-000000				American Red Cross			34.00	.00
	7674	CARD CENTER				N			
Totals for account: 46542054004000000								54.00	*
296	465-55044-420-000000		MISCELLANEOUS FEES		Signrequest.Com			9.00	.00
	7674	CARD CENTER				N			
492	465-55044-420-000000				Pandora For Business B			29.95	.00
	7674	CARD CENTER				N			
545	465-55044-420-000000				Dropbox Sign Monthly			20.00	.00
	7674	CARD CENTER				N			
Totals for account: 46542055044000000								58.95	*
203	465-59004-420-000000		MEETING EXPENSE		Minskys Liberty			60.71	.00
	7674	CARD CENTER				N			
114	465-59014-420-000000		CLOTHING EXPENSES		Sp Kiefer Aquatics			311.50	.00
	7674	CARD CENTER				N			
26	465-60000-420-000000		MINOR EQUIPMENT		Amazon.Com*yj7i83dj3			29.39	.00
	7674	CARD CENTER				N			
202	465-60000-420-000000				Amazon Mark* TL9wf1cb3			132.99	.00
	7674	CARD CENTER				N			
523	465-60000-420-000000				Amazon Mktpl			239.61	.00
	7674	CARD CENTER				N			

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 46542060000000000			401.99	*
Totals for fund: 465			3,931.24	3,931.24 **
597 590-10001-000-000000	CASH AND INVESTMENTS		.00	19,828.32
2 590-53000-801-000000	GENERAL SUPPLIES	Samsclub #6247	27.86	.00
7674 CARD CENTER		N		
54 590-53000-801-000000		Samsclub #6247	280.24	.00
7674 CARD CENTER		N		
72 590-53000-801-000000		McDonalds F29621	13.97	.00
7674 CARD CENTER		N		
98 590-53000-801-000000		Amazon Reta* 6k6l18ld3	6.75	.00
7674 CARD CENTER		N		
162 590-53000-801-000000		Samsclub #6247	27.86	.00
7674 CARD CENTER		N		
237 590-53000-801-000000		Samsclub #6247	223.31	.00
7674 CARD CENTER		N		
272 590-53000-801-000000		McDonalds F29621	34.21	.00
7674 CARD CENTER		N		
318 590-53000-801-000000		Chick-Fil-A #02442	8.80	.00
7674 CARD CENTER		N		
326 590-53000-801-000000		Ross Stores #1640	30.09	.00
7674 CARD CENTER		N		
364 590-53000-801-000000		Sams Club #6247	75.26	.00
7674 CARD CENTER		N		
365 590-53000-801-000000		Sams Club #6247	75.27	.00
7674 CARD CENTER		N		
411 590-53000-801-000000		Samsclub #6247	36.26	.00
7674 CARD CENTER		N		
527 590-53000-801-000000		Sp Bchardscapes Supply	212.00	.00
7674 CARD CENTER		N		
543 590-53000-801-000000		Oreilly 142	23.99	.00
7674 CARD CENTER		N		
Totals for account: 59080153000000000			1,075.87	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po PO Item Split Seq Number Encumbrance Liquid Amt Employee Asset id Number		
382	590-54004-801-000000	TRAINING COSTS	Dept Of Natural Resource	51.25	.00
	7674 CARD CENTER		N		
9	590-57004-801-000000	MAINS & LINES MAINTENANCE	Lowes #01565	51.38	.00
	7674 CARD CENTER		N		
126	590-57004-801-000000		Harbor Freight Tools 388	159.17	.00
	7674 CARD CENTER		N		
241	590-57004-801-000000		Sherwin-Williams707215	364.00	.00
	7674 CARD CENTER		N		
350	590-57004-801-000000		Sp Bchardscapes Supply	260.00	.00
	7674 CARD CENTER		N		
397	590-57004-801-000000		Lowes #01565	18.72	.00
	7674 CARD CENTER		N		
414	590-57004-801-000000		White Cap #125	820.92	.00
	7674 CARD CENTER		N		
540	590-57004-801-000000		Lowes #01565	44.88	.00
	7674 CARD CENTER		N		
Totals for account: 59080157004000000				1,719.07	*
3	590-57009-801-000000	VEHICLE MAINTENANCE	Knapheide Kansas City	165.00	.00
	7674 CARD CENTER		N		
121	590-57009-801-000000		Autozone #4440	54.99	.00
	7674 CARD CENTER		N		
128	590-57009-801-000000		Amazon Mktpl	245.84	.00
	7674 CARD CENTER		N		
349	590-57009-801-000000		Complete Auto Service	208.85	.00
	7674 CARD CENTER		N		
374	590-57009-801-000000		Custom Truck One Source	141.84	.00
	7674 CARD CENTER		N		
442	590-57009-801-000000		Premier Truck Group Of K	35.24	.00
	7674 CARD CENTER		N		
Totals for account: 59080157009000000				851.76	*
34	590-57018-801-000000	MISC EQUIPMENT MAINT	Coleman Equipment Lees S	345.81	.00
	7674 CARD CENTER		N		
275	590-57018-801-000000		Feldmans Farm And Home	10.31	.00
	7674 CARD CENTER		N		
280	590-57018-801-000000		Oreilly 142	11.50	.00
	7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
291	590-57018-801-000000		MISC EQUIPMENT MAINT		Oreilly 142					11.78	.00
	7674 CARD CENTER						N				
514	590-57018-801-000000				Lowes #01565					41.83	.00
	7674 CARD CENTER						N				
541	590-57018-801-000000				Tompkins Ind - Br 8					48.50	.00
	7674 CARD CENTER						N				
Totals for account: 59080157018000000									469.73	*	
74	590-57019-801-000000		BUILDING MAINTENANCE		Cdw Govt #aj6gy5a					312.34	.00
	7674 CARD CENTER						N				
425	590-57019-801-000000				All Nations Flag Company					271.50	.00
	7674 CARD CENTER						N				
Totals for account: 59080157019000000									583.84	*	
134	590-59014-801-000000		CLOTHING EXPENSES		Costco Whse#1268					24.99	.00
	7674 CARD CENTER						N				
187	590-59014-801-000000				Rogers Sporting Goods					90.90	.00
	7674 CARD CENTER						N				
454	590-59014-801-000000				Feldmans Farm And Home					53.37	.00
	7674 CARD CENTER						N				
Totals for account: 59080159014000000									169.26	*	
78	590-59015-801-000000		PROTECTIVE CLOTHING		Feldmans Farm And Home					15.63	.00
	7674 CARD CENTER						N				
394	590-59015-801-000000				Academy Sports #258					19.99	.00
	7674 CARD CENTER						N				
Totals for account: 59080159015000000									35.62	*	
214	590-59026-801-000000		MISCELLANEOUS EXPENSES		McDonalds F29621					19.22	.00
	7674 CARD CENTER						N				
463	590-59026-801-000000				McDonalds F29621					19.22	.00
	7674 CARD CENTER						N				
478	590-59026-801-000000				Minskys Liberty					50.98	.00
	7674 CARD CENTER						N				
Totals for account: 59080159026000000									89.42	*	
390	590-60000-801-000000		MINOR EQUIPMENT		Cdw Govt #aj4gq5w					2,420.28	.00
	7674 CARD CENTER						N				

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
351	590-60015-801-000000	MINOR TOOLS			The Home Depot	3019	43.90		.00
	7674 CARD CENTER				N				
393	590-60015-801-000000				Westlake Hardware	#174	24.48		.00
	7674 CARD CENTER				N				
Totals for account: 59080160015000000							68.38		*
130	590-53000-802-000000	GENERAL SUPPLIES			Lowes	#01565	16.59		.00
	7674 CARD CENTER				N				
176	590-53000-802-000000				Amazon MktpL		23.51		.00
	7674 CARD CENTER				N				
Totals for account: 59080253000000000							40.10		*
273	590-53006-802-000000	BUILDING MAINT SUPPLIES			Lowes	#01565	214.86		.00
	7674 CARD CENTER				N				
325	590-53006-802-000000				Reeves-Wiedeman	- Libert	188.38		.00
	7674 CARD CENTER				N				
362	590-53006-802-000000				Reeves-Wiedeman	- Libert	86.36		.00
	7674 CARD CENTER				N				
385	590-53006-802-000000				Grainger		807.27		.00
	7674 CARD CENTER				N				
490	590-53006-802-000000				Lowes	#01565	41.36		.00
	7674 CARD CENTER				N				
508	590-53006-802-000000				Lowes	#01565	42.55		.00
	7674 CARD CENTER				N				
547	590-53006-802-000000				Sherwin-Williams	727541	.00		34.95
	7674 CARD CENTER				N				
Totals for account: 59080253006000000							1,380.78		34.95 *
95	590-53008-802-000000	MAINTENANCE MATERIALS			Hanna Rubber Co.		782.46		.00
	7674 CARD CENTER				N				
402	590-53008-802-000000				Lowes	#01565	154.90		.00
	7674 CARD CENTER				N				
519	590-53008-802-000000				Amazon MktpL		142.35		.00
	7674 CARD CENTER				N				
534	590-53008-802-000000				Feldmans Farm And Home		.99		.00
	7674 CARD CENTER				N				
Totals for account: 59080253008000000							1,080.70		*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
41	590-53010-802-000000	LAB SUPPLIES	Idexx Distribution Inc	307.69	.00
	7674 CARD CENTER		N		
96	590-53010-802-000000		Usabluebook	646.98	.00
	7674 CARD CENTER		N		
336	590-53010-802-000000		Usabluebook	469.68	.00
	7674 CARD CENTER		N		
339	590-53010-802-000000		Idexx Distribution Inc	116.56	.00
	7674 CARD CENTER		N		
456	590-53010-802-000000		Usabluebook	96.33	.00
	7674 CARD CENTER		N		
Totals for account: 59080253010000000				1,637.24	*
337	590-55012-802-000000	MISC FEES - LEE CHEMICAL	Dept Of Natural Resource	523.26	.00
	7674 CARD CENTER		N		
39	590-55027-802-000000	FEES-BIOSOLID DISPOSAL	Feldmans Farm And Home	49.99	.00
	7674 CARD CENTER		N		
245	590-55027-802-000000		Tactacam	9.00	.00
	7674 CARD CENTER		N		
305	590-55027-802-000000		Pp*McCorkle Ag Sales Llc	777.25	.00
	7674 CARD CENTER		N		
309	590-55027-802-000000		Pp*McCorkle Ag Sales Llc	3,627.00	.00
	7674 CARD CENTER		N		
Totals for account: 59080255027000000				4,463.24	*
108	590-57005-802-000000	WATER PLANT MAINTENANCE	Vsp*indelco Plastics Cor	1,294.21	.00
	7674 CARD CENTER		N		
174	590-57005-802-000000		Vsp*indelco Plastics Cor	279.77	.00
	7674 CARD CENTER		N		
Totals for account: 59080257005000000				1,573.98	*
92	590-57006-802-000000	WELLFIELD MAINTENANCE	Vector Controls - Moto	1,431.00	.00
	7674 CARD CENTER		N		
430	590-57006-802-000000		Tactacam	2.33	.00
	7674 CARD CENTER		N		
434	590-57006-802-000000		Tactacam	10.33	.00
	7674 CARD CENTER		N		
Totals for account: 59080257006000000				1,443.66	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
69	590-57009-802-000000	VEHICLE MAINTENANCE	Charles Car Wash Fleet	26.40	.00
	7674 CARD CENTER		N		
153	590-57019-802-000000	BUILDING MAINTENANCE	Lowes #01565	67.86	.00
	7674 CARD CENTER		N		
359	590-60015-802-000000	MINOR TOOLS	Feldmans Farm And Home	91.57	.00
	7674 CARD CENTER		N		
Totals for fund: 590				19,863.27	19,863.27 **
599	591-10001-000-000000	CASH AND INVESTMENTS		.00	19,952.44
1	591-53000-901-000000	GENERAL SUPPLIES	Samsclub #6247	27.86	.00
	7674 CARD CENTER		N		
55	591-53000-901-000000		Samsclub #6247	280.24	.00
	7674 CARD CENTER		N		
71	591-53000-901-000000		McDonalds F29621	13.98	.00
	7674 CARD CENTER		N		
99	591-53000-901-000000		Amazon Reta* 6k6l18ld3	6.74	.00
	7674 CARD CENTER		N		
161	591-53000-901-000000		Samsclub #6247	27.86	.00
	7674 CARD CENTER		N		
238	591-53000-901-000000		Samsclub #6247	223.31	.00
	7674 CARD CENTER		N		
271	591-53000-901-000000		McDonalds F29621	34.21	.00
	7674 CARD CENTER		N		
314	591-53000-901-000000		Chick-Fil-A #02442	4.25	.00
	7674 CARD CENTER		N		
317	591-53000-901-000000		Chick-Fil-A #02442	8.80	.00
	7674 CARD CENTER		N		
327	591-53000-901-000000		Ross Stores #1640	30.09	.00
	7674 CARD CENTER		N		
363	591-53000-901-000000		Sams Club #6247	150.53	.00
	7674 CARD CENTER		N		
410	591-53000-901-000000		Samsclub #6247	36.26	.00
	7674 CARD CENTER		N		
Totals for account: 591901530000000000				844.13	*

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
32	591-54004-901-000000		TRAINING COSTS				Dept Of Natural Resource		61.45	.00
	7674 CARD CENTER						N			
124	591-57004-901-000000		MAINS & LINES MAINTENANCE				Lowes #01565		35.92	.00
	7674 CARD CENTER						N			
127	591-57004-901-000000						Harbor Freight Tools 388		159.17	.00
	7674 CARD CENTER						N			
415	591-57004-901-000000						White Cap #125		820.92	.00
	7674 CARD CENTER						N			
431	591-57004-901-000000						Tactacam		2.34	.00
	7674 CARD CENTER						N			
433	591-57004-901-000000						Tactacam		10.34	.00
	7674 CARD CENTER						N			
Totals for account: 59190157004000000									1,028.69	*
246	591-57009-901-000000		VEHICLE MAINTENANCE				Kc Complete Auto Service		1,336.31	.00
	7674 CARD CENTER						N			
383	591-57009-901-000000						Oreilly 142		374.95	.00
	7674 CARD CENTER						N			
Totals for account: 59190157009000000									1,711.26	*
35	591-57018-901-000000		MISC EQUIPMENT MAINT				Coleman Equipment Lees S		345.80	.00
	7674 CARD CENTER						N			
276	591-57018-901-000000						Feldmans Farm And Home		10.31	.00
	7674 CARD CENTER						N			
281	591-57018-901-000000						Oreilly 142		11.49	.00
	7674 CARD CENTER						N			
292	591-57018-901-000000						Oreilly 142		11.78	.00
	7674 CARD CENTER						N			
412	591-57018-901-000000						Oreilly 142		149.98	.00
	7674 CARD CENTER						N			
515	591-57018-901-000000						Lowes #01565		41.83	.00
	7674 CARD CENTER						N			
542	591-57018-901-000000						Tompkins Ind - Br 8		48.50	.00
	7674 CARD CENTER						N			
Totals for account: 59190157018000000									619.69	*
75	591-57019-901-000000		BUILDING MAINTENANCE				Cdw Govt #aj6gy5a		312.34	.00
	7674 CARD CENTER						N			

Fiscal Year: 2026 Journal entry number: 2040 Journal entry date: 06/09/2026 UMB Visa June 2026

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
426	591-57019-901-000000	BUILDING MAINTENANCE	All Nations Flag Company	271.50	.00
	7674 CARD CENTER		N		
Totals for account: 59190157019000000				583.84	*
16	591-59014-901-000000	CLOTHING EXPENSES	Feldmans Farm And Home	131.98	.00
	7674 CARD CENTER		N		
119	591-59014-901-000000		Kohls #0699	74.95	.00
	7674 CARD CENTER		N		
135	591-59014-901-000000		Costco Whse#1268	24.99	.00
	7674 CARD CENTER		N		
188	591-59014-901-000000		Rogers Sporting Goods	90.90	.00
	7674 CARD CENTER		N		
486	591-59014-901-000000		Feldmans Farm And Home	102.90	.00
	7674 CARD CENTER		N		
Totals for account: 59190159014000000				425.72	*
79	591-59015-901-000000	PROTECTIVE CLOTHING	Feldmans Farm And Home	15.62	.00
	7674 CARD CENTER		N		
398	591-59015-901-000000		Academy Sports #258	27.99	.00
	7674 CARD CENTER		N		
Totals for account: 59190159015000000				43.61	*
215	591-59026-901-000000	MISCELLANEOUS EXPENSES	McDonalds F29621	19.21	.00
	7674 CARD CENTER		N		
279	591-59026-901-000000		Lowes #01565	8.98	.00
	7674 CARD CENTER		N		
464	591-59026-901-000000		McDonalds F29621	19.21	.00
	7674 CARD CENTER		N		
536	591-59026-901-000000		Sams Club #6247	117.00	.00
	7674 CARD CENTER		N		
Totals for account: 59190159026000000				164.40	*
389	591-60000-901-000000	MINOR EQUIPMENT	Cdw Govt #aj4gq5w	2,420.29	.00
	7674 CARD CENTER		N		
352	591-60015-901-000000	MINOR TOOLS	The Home Depot 3019	43.89	.00
	7674 CARD CENTER		N		
396	591-53000-902-000000	GENERAL SUPPLIES	Amazon.Com*b27gz62r3	67.92	.00
	7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Split	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Seq Number	Compl	Liquid Amt	Number		
552	591-53000-902-000000		GENERAL SUPPLIES		Hy-Vee Liberty	1384				14.76	.00
	7674	CARD CENTER				N					
Totals for account: 59190253000000000									82.68		
6	591-53008-902-000000		MAINTENANCE MATERIALS		Feldmans Farm And Home					23.99	.00
	7674	CARD CENTER				N					
148	591-53008-902-000000				Grainger					92.46	.00
	7674	CARD CENTER				N					
344	591-53008-902-000000				Grainger					2,255.65	.00
	7674	CARD CENTER				N					
516	591-53008-902-000000				Rogers Sporting Goods					159.98	.00
	7674	CARD CENTER				N					
528	591-53008-902-000000				Amazon MktpL					19.89	.00
	7674	CARD CENTER				N					
Totals for account: 59190253008000000									2,551.97		
226	591-53010-902-000000		LAB SUPPLIES		Usabluebook					550.19	.00
	7674	CARD CENTER				N					
557	591-53010-902-000000				Usabluebook					488.05	.00
	7674	CARD CENTER				N					
Totals for account: 59190253010000000									1,038.24		
86	591-54004-902-000000		TRAINING COSTS		Dept Of Natural Resource					46.15	.00
	7674	CARD CENTER				N					
110	591-54004-902-000000				Sonic Drive In #3785					13.49	.00
	7674	CARD CENTER				N					
139	591-54004-902-000000				Bp#9520446hwy 7 General					13.93	.00
	7674	CARD CENTER				N					
212	591-54004-902-000000				Old Dragon Chinese Resta					14.32	.00
	7674	CARD CENTER				N					
258	591-54004-902-000000				Sonic Drive In #5759					11.25	.00
	7674	CARD CENTER				N					
268	591-54004-902-000000				Store					16.63	.00
	7674	CARD CENTER				N					
278	591-54004-902-000000				Sonic Drive In #5759					13.62	.00
	7674	CARD CENTER				N					
366	591-54004-902-000000				Sonic Drive In #5759					12.33	.00
	7674	CARD CENTER				N					

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
372	591-54004-902-000000	TRAINING COSTS			Sonic Drive In	#5759			
	7674	CARD CENTER				N			
375	591-54004-902-000000				Sonic Drive In	#5759			
	7674	CARD CENTER				N			
386	591-54004-902-000000				El Paisa Mexican Restaur				
	7674	CARD CENTER				N			
473	591-54004-902-000000				Tst* Street Car Grille &				
	7674	CARD CENTER				N			
489	591-54004-902-000000				Tst* Street Car Grille &				
	7674	CARD CENTER				N			
497	591-54004-902-000000				Laz Parking Ecommerce				
	7674	CARD CENTER				N			
498	591-54004-902-000000				Laz Parking Ecommerce				
	7674	CARD CENTER				N			
505	591-54004-902-000000				Wef Reg				
	7674	CARD CENTER				N			
509	591-54004-902-000000				Sonic Drive In	#5759			
	7674	CARD CENTER				N			
513	591-54004-902-000000				Wef Reg				
	7674	CARD CENTER				N			
529	591-54004-902-000000				Sonic Drive In	#5759			
	7674	CARD CENTER				N			
Totals for account: 59190254004000000								646.83	
112	591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL			Feldmans Farm And Home				
	7674	CARD CENTER				N			
154	591-55026-902-000000				Ls Truck Trailer & Hit				
	7674	CARD CENTER				N			
160	591-55026-902-000000				Clark S Tools				
	7674	CARD CENTER				N			
169	591-55026-902-000000				Metal Supply Company				
	7674	CARD CENTER				N			
Totals for account: 59190255026000000								257.24	
66	591-57003-902-000000	LIFT STATION MAINTENANCE			Radwell International				
	7674	CARD CENTER				N			
429	591-57003-902-000000				Tactacam				
	7674	CARD CENTER				N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number PO Item Split Seq Number Encumbrance Liquid Amt Employee Asset id Number		
432	591-57003-902-000000	LIFT STATION MAINTENANCE	Tactacam	10.33	.00
	7674 CARD CENTER		N		
Totals for account: 59190257003000000				3,238.65	*
68	591-57009-902-000000	VEHICLE MAINTENANCE	Charles Car Wash Fleet	61.60	.00
	7674 CARD CENTER		N		
413	591-57009-902-000000		Fsp*strickland Brothers	106.22	.00
	7674 CARD CENTER		N		
Totals for account: 59190257009000000				167.82	*
311	591-57019-902-000000	BUILDING MAINTENANCE	Amazon.Com*5flat2ev3	44.99	.00
	7674 CARD CENTER		N		
507	591-59014-902-000000	CLOTHING EXPENSES	Costco Whse#1268	91.93	.00
	7674 CARD CENTER		N		
470	591-59015-902-000000	PROTECTIVE CLOTHING	Grainger	337.40	.00
	7674 CARD CENTER		N		
481	591-59015-902-000000		Feldmans Farm And Home	212.01	.00
	7674 CARD CENTER		N		
Totals for account: 59190259015000000				549.41	*
301	591-60000-902-000000	MINOR EQUIPMENT	Amazon MktpL	227.67	.00
	7674 CARD CENTER		N		
345	591-60000-902-000000		Grainger	2,299.36	.00
	7674 CARD CENTER		N		
422	591-60000-902-000000		Advance Auto Parts #6969	4.70	.00
	7674 CARD CENTER		N		
Totals for account: 59190260000000000				2,531.73	*
113	591-60015-902-000000	MINOR TOOLS	Sutherlands 1214	304.79	.00
	7674 CARD CENTER		N		
530	591-60015-902-000000		Amazon MktpL	499.19	.00
	7674 CARD CENTER		N		
Totals for account: 59190260015000000				803.98	*
Totals for fund: 591				19,952.44	19,952.44 **

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
604 999-10001-000-000000	CASH AND INVESTMENTS		.00	114,691.37
578 999-39100-000-000000	EQ IN POOLED CASH - FUND 100		35,086.74	.00
600 999-39105-000-000000	EQ IN POOLED CASH - FUND 105		7,912.25	.00
602 999-39106-000-000000	EQ IN POOLED CASH - FUND 106		9,142.77	.00
592 999-39244-000-000000	EQ IN POOLED CASH - FUND 244		3,384.93	.00
594 999-39247-000-000000	EQ IN POOLED CASH - FUND 247		325.63	.00
580 999-39351-000-000000	EQ IN POOLED CASH - FUND 351		2,146.98	.00
582 999-39352-000-000000	EQ IN POOLED CASH - FUND 352		1,696.64	.00
584 999-39354-000-000000	EQ IN POOLED CASH - FUND 354		1,186.15	.00
586 999-39460-000-000000	EQ IN POOLED CASH - FUND 460		8,595.87	.00
588 999-39461-000-000000	EQ IN POOLED CASH - FUND 461		1,501.41	.00
590 999-39465-000-000000	EQ IN POOLED CASH - FUND 465		3,931.24	.00
596 999-39590-000-000000	EQ IN POOLED CASH - FUND 590		19,828.32	.00
598 999-39591-000-000000	EQ IN POOLED CASH - FUND 591		19,952.44	.00
Totals for fund: 999			114,691.37	114,691.37 **
Totals for journal entry number: 2040			231,600.75	231,600.75 ***

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**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 13, 2026
A/R No.: 2026-256

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Ordinance amending Ordinance No. 12191 approving a Construction Manager at Risk Guaranteed Maximum Price Amendment No. 3 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$300,000.00 from \$20,525,270.00 to \$20,825,270.00

Summary:

- In July 2025, City Council approved a Construction Manager at Risk (CMAR) contract with McCown Gordon Construction in the amount of \$15,000.00 for reconstruction services.
- In October 2025, City Council approved GMP Amendment No. 1, which increased the McCown Gordon Construction contract amount from \$15,000.00 to \$464,585.00 to renovate a temporary facility located at 1908 Plumbers Way, Suite #400, in Liberty, Missouri. The Police Department relocated in January 2026 for approximately 18 months during the City Hall Police expansion construction.
- In December 2025, McCown Gordon Construction solicited bids from all trades to estimate a total construction cost to develop a Guaranteed Maximum Price (GMP).
- In January 2026, City Council approved Amendment No. 2 of Ordinance No. 12191 approving a Construction Manager At Risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270.
- Staff are requesting approval of Amendment No. 3 for authorization to spend additional dollars for the owner's requested changes with McCown Gordon in an amount not to exceed \$300,000.00.

Background:

In July 2025, City Council approved a Construction Manager at Risk (CMAR) contract with McCown Gordon Construction in the amount of \$15,000.00 for pre-construction services, with the GMP to be established through a future contract amendment. In October 2025, City Council approved GMP Amendment No. 1 with McCown Gordon Construction to renovate a temporary facility located at 1908 Plumbers Way, Suite #400, in Liberty, Missouri. The temporary space was needed for the Police Department to relocate for approximately eighteen months to facilitate the City Hall Police expansion construction. GMP Amendment No. 1 increased the McCown Gordon construction contract amount from \$15,000.00 to \$464,585.00. In January 2026, the Police Department relocated to the temporary space in anticipation of the start of the City Hall Police Expansion Project construction in March 2026.

In December 2025, McCown Gordon Construction solicited bids from all trades to estimate a total construction cost and develop a Guaranteed Maximum Price (GMP). McCown Gordon Construction completed an estimate of the total construction cost for the Police Expansion project and prepared GMP Amendment No. 2, which increased their contract amount by \$20,060,685 from \$464,585 to \$20,525,270.

In January 2026, City Council approved a Construction Manager At Risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270.

Staff are requesting City Council to approve Amendment No. 3 for an additional amount of \$300,000.00, increasing the contract total to \$20,825,270.00 to be spent on a city-approved contingency. Any remaining funds of the \$300,000.00 will be released at the end of the contract.

The anticipated combined total cost of design, construction, temporary relocation, and other incidental costs is anticipated to be approximately \$24M. Within the overall budget of \$24 million, there is over \$1 million allocated for the owner (City) contingency, and this ordinance allows us to cover construction-related costs from that amount in an amount not to exceed \$300,000.00.

Current items include additional demolition of the walls in the existing police area located on the first floor, repaving due to unanticipated floor grade issues in the future workout area, reconstruction of an existing door into the mechanical room, extra hauling of contaminated soil and other unanticipated change directives to McCown Gordon. Actual expenditures will be approved by City staff before the additional contingency amounts are requested outside the existing contract with McCown Gordon.

The project is anticipated to be completed by Fall 2027.

Previous Action (if applicable):

- On July 28, 2025, City Council approved Ordinance No. 12136 accepting a Construction Manager at Risk (CMAR) contract for a fixed pre-construction services fee of \$15,000.00 with a future guaranteed maximum price construction amount to be determined as a future contract amendment.
- On October 13, 2025, City Council approved Ordinance No. 12191 approving Guaranteed Maximum Price (GMP) Amendment No. 1 for the Police temporary space construction, increasing the contract to \$464,585.00.
- On January 26, 2026, City Council approved Ordinance No. 12246 approved Guaranteed Maximum Price (GMP) Amendment No. 2 for a contract amount to a total amount of \$20,525,270.00.

Policy/Committee Review:

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

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

Financial Considerations:

x Budgeted:	Line Item: 105.70020.501.SOB25	Amount: \$300,000.00
	Line Item:	Amount:.
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Approve CMR GMP Amend No. 3 McCown Gordon
2. A133-2019 Exhibit A- GMP 003 - Liberty PD - MGC Signed

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12191 APPROVING A CONSTRUCTION MANAGER AT RISK GUARANTEED MAXIMUM PRICE AMENDMENT NO. 3 WITH MCCOWN GORDON CONSTRUCTION FOR THE POLICE EXPANSION PROJECT NO. 25-014 BY INCREASING THE CURRENT CONTRACT AMOUNT BY \$300,000.00 FROM \$20,525,270 TO \$28,825,270

WHEREAS, on July 28, 2025 City Council approved Ordinance No. 12136 accepting a construction manager at risk (CMAR) contract for a fixed pre-construction services fee amount of \$15,000.00 with a future Guaranteed Maximum Price construction amount to be determined as a future contract amendment;

WHEREAS, on October 13, 2025 City Council approved Ordinance No. 12191 approving a construction manager at risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 1 for the Police Temporary Space construction increasing the contract amount by \$449,585.00 from \$15,000.00 to \$464,585.00;

WHEREAS, on January 26, 2026 City Council approved Ordinance No. 12246 approving a (CMAR) Guaranteed Maximum Price Amendment No. 2 for the Police Expansion Project increased the cost from \$464,585.00 to \$20,525,270.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12246 approving a construction manager at risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 3 between the City of Liberty and McCown Gordon Construction for Owner directed construction contingency items associated with the City Hall Police Expansion Project No. 25-014 by increasing the current contract amount by THREE HUNDRED THOUSAND DOLLARS (\$300,000.00) from TWENTY MILLION FIVE HUNDRED TWENTY-FIVE THOUSAND TWO HUNDRED SEVENTY AND 00/100 DOLLARS (\$20,525,270.00) to a total of TWENTY MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND TWO HUNDRED SEVENTY DOLLORS (\$20,825,270.00). A copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

ORDINANCE NO. _____(CONT.)

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR



AIA Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment No. 3 dated the _____ day of July in the year 2026, is incorporated into the accompanying AIA Document A133TM-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2025 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

Police Department Expansion to City Hall
Project #25-014
101 E. Kansas Street
Liberty, MO 64068

THE OWNER:

(Name, legal status, and address)

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

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

McCown Gordon Construction
850 Main Street
Kansas City, MO 64105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is increased by Three Hundred Thousand Dollars (\$300,000) for the Work of this Amendment for a revised Contract Sum guaranteed by the Construction Manager not to exceed Twenty Million Eight

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201TM-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Hundred Twenty-Five Thousand Two Hundred Seventy Dollars (\$20,825,270), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

Original Contract Amount	\$ 15,000
GMP Amendment No. 1	\$ 449,585
GMP Amendment No. 2	\$ 20,060,685
GMP Amendment No. 3	\$ 300,000
Total	\$ 20,825,270

GMP Amendment No. 3 establishes the Owner's contingency for the Owner's exclusive use. The Construction Manager must obtain the Owner's approval to use these funds through a Budget Change Authorization (BCA) form. Any unused funds will be returned 100% to the Owner.

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:
Not applicable.

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)
Not applicable.

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ [X] The date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work: Not changed by this Amendment.

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates: Not changed by this Amendment.

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

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User Notes:

(6a3d89e7da457b40713a3338)

§ A.3.1.1 The following Supplementary and other Conditions of the Contract: Not applicable.

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)
Not applicable.

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)
Not applicable.

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

N/A

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)
Not applicable.

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Not applicable.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Not applicable.

This Amendment to the Agreement entered into as of the day and year first written above.

City of Liberty, Missouri

McCown Gordon Construction, LLC

OWNER (Signature)

Greg Caruteson, Mayor
(Printed name and title)

ATTEST (Signature)

Sarah Ranes, Deputy City Clerk
(Printed name and title)

Signed by:
Luke Deets
CONSTRUCTION MANAGER (Signature)

Luke Deets, Sr. Vice President - Regional Leader
(Printed name and title)

DocuSigned by:
Ryan Manies
ATTEST (Signature)

Ryan Manies, Sr. Vice President / General Counsel
(Printed name and title)

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving an agreement with Holthouse Construction L.L.C. for the 412 Belmont storm sewer improvement project (25-028) in an amount of \$187,000.00 with funding authorization up to and not to exceed \$205,700.00

Summary:

An Ordinance approving a contract with Holthouse Construction LLC for Storm Sewer repairs at 412 Belmont St.

Background:

In 2025, City Staff were notified by residents at 412 and 416 Belmont of a 15" corrugated metal pipe which ran between their properties and had failed. Since that time, a design has been developed, the bid packet was publicly advertised and bids publicly opened on June 12, 2026. There were a total of four bidders as follows:

- Abay Construction Inc. — \$191,671.00
- Havens Construction Co, Inc. — \$199,775.00
- Holthouse Construction LLC — \$187,000.00
- Tunks Construction, LLC — \$210,045.00

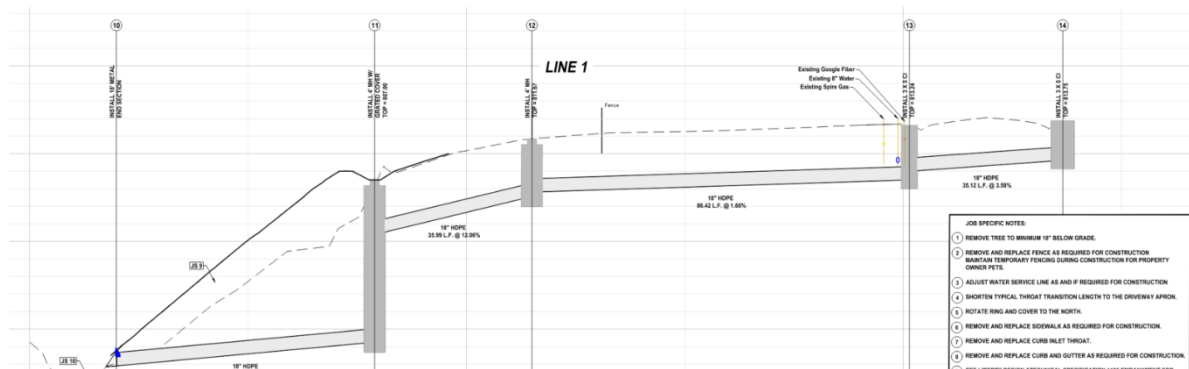


Figure 1: Profile of Design Improvements

The project will include the installation of four storm structures and approximately 200 linear feet of high density polyethylene pipe.

This report and subsequent ordinance request recommends approval of a contract with Holthouse Construction LLC in the amount of \$187,000.00 with additional funding authorization of \$18,700.00 for a total requested authorized amount of \$205,700.00. The amount requested for approval includes both the contract amount (\$187,000.00) and the addition of an approximate 10% contingency. Contingency is requested for the following reasons:

- Final payments are based on the actual unit quantities used during the project and may be more or less than estimated, resulting in fluctuations from the total bid price.
- Allows quick action in the event of unforeseen circumstances that may develop throughout the length of the contract.

Staff recommend approval of a contract with Holthouse Construction LLC for the City of Liberty 412 Belmont Storm Sewer Improvement Project (25-028) in the amount of \$187,000.00 with additional funding authorization of \$18,700.00 for a total requested authorized amount of \$205,700.00.

Previous Action (if applicable):

- CSTOC Approval July 2026

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 351-70020-201-000000	Amount:\$205,700.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2026-269 Contract with Holthouse Belmont Storm - ORD
2. Signed Contract_Belmont_Holthouse
3. SAM.gov _ Holthouse_Belmont

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT WITH HOLTHOUSE CONSTRUCTION
L.L.C. FOR THE 412 BELMONT STORM SEWER IMPROVEMENT PROJECT (25-028)
IN AN AMOUNT OF \$187,000.00 WITH FUNDING AUTHORIZATION UP TO AND
NOT TO EXCEED \$205,700.00

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 Holthouse Construction L.L.C. for the City of Liberty 412 Belmont Storm Sewer Improvement Project (25-028) with a contract amount of ONE HUNDRED EIGHTY SEVEN THOUSAND AND 00/100 DOLLARS (\$187,000.00), with authorization to spend up to TWO HUNDRED FIVE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS (\$205,700.00), 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 execute the agreement as described in Section I of this Ordinance.

SECTION III

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

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canuteson

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of July, 13 2026, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and **Holthouse Construction L.L.C.**, located at **PO Box 1197, Liberty MO 64069** 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: **412 Belmont Storm Sewer Improvement (25-028)**

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:

[X] 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 agreed to and memorialized through formal change order to this contract.

III. TIME AND MANNER OF PAYMENTS

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

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

IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be completed in a reasonable manner, as defined within Exhibit A, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work in a reasonable manner, as defined within Exhibit A, shall result in a

reduction in the amount due the Contractor under this Agreement in the amount of \$250.00 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: Charles W. Hatten
Title: member

DATED: June 30, 2026

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.

Prevailing Wage

Consultant further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The consultant will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Agreement by the Consultant or subcontractor that required payment of prevailing wage under state law. A copy of the most current Missouri Division of Labor Standards Annual Wage Order is attached as an exhibit and made a part hereof.

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

3. Subcontracts.

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

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

Sub-Consultant Name	Mailing Address	Contracted Services

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 be such company or companies as may be satisfactory to the City. In addition to the foregoing, the Contractor shall maintain Professional Liability "errors and omissions" insurance in the form for the coverages satisfactory to City as indicated in the request for proposals, if any, otherwise as stated on attached Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The City, and such additional persons and entities as may be deemed to have an exposure to liability as a result of the performance of the Contractor's work, as determined by the City, shall be named as additional insured with duty of defense on all insurance policies required hereunder. The City and Contractor waive all rights against each other for damages caused by fire or other perils to the extent covered by Builder's Risk or any other property insurance, except such rights as they may have to the proceeds of such insurance; provided that nothing herein shall be deemed to permit a cause of action against the City for damages or be deemed a waiver of the City's sovereign immunity relative to any claim against the City. Any self-insurance or deductible above \$50,000.00 is not permitted.
8. **Nondisclosure.**
The Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.
9. **Changes.**
No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**
10. **Termination.**
The City shall have the right to terminate the Agreement at any time for any reason by giving the Contractor written notice to such effect. The City shall pay to the Contractor in full satisfaction and discharge of all amounts owing to the Contractor under the Agreement an amount equal to the cost of all Work performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor. The Contractor shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.
11. **Multi-year contracts; Non-appropriation.**
Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party. If applicable, this Agreement may be annually renewed at each fiscal year by inclusion of specific appropriation for this Agreement, from year to year not to exceed the maximum renewal period or term as set forth in the Agreement.
12. **Accounting.**
During the period of this Agreement, the Contractor shall maintain books of accounts of its expenses and charges in connection with this Agreement in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Contractor.
13. **Other Contractors.**
The City reserves the right to employ other Contractors in connection with the Work.
14. **Request for Proposals.**
If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Agreement. In case of any conflicts between the request for proposals and the executed Contractor/Services Agreement or proposal of the Contractor, the requirements of the City's

Request for Proposal and this executed Contractor/Professional Services Agreement shall control and supersede unless a change thereto is specifically stated in this Agreement (including **Exhibit A**, "Scope of Work").

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

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

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

18. Compliance with State Immigration Statutes.

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

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

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

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

19. Representations.

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

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

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

21. Governing/Choice of Law.

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

22. Counterparts.

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

23. Bonds.

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

24. Permits and Licenses and Easements.

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

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

25. Hours of Performance.

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

26. Inspection and Maintenance.

Materials or workmanship not conforming to:

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

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

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

27. Other Special Provisions.

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

28. Additional Contract Documents.

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

- a. Exhibit A – Scope of Services
 - i. Bid Form
 - ii. Plan Set
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. Exhibit C – Anti-Discrimination Against Israel Act Certification
- d. Prevailing Wage Requirements
- e. Payment Bond
- f. Performance & Maintenance Bond
- g. American Products Requirements
- h. Tax Exemption Certificate
- i. Technical Specifications
 - i. Job Special Conditions
- j. 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 scope of work as defined in the attached plan set with other incidental and related work as required and/or as directed by the City to make a complete and finished job.

2. Contract Price

Refer to the Bid Form.

3. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed within no more than 150 days from the agreed upon start date, which shall be the date of notice to proceed, 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.

BID FORM

**CITY OF LIBERTY
LIBERTY, MISSOURI
412 BELMONT - STORM SEWER IMPROVEMENTS
PROJECT #25-028 - MAY 20, 2026**

ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:
- City of Liberty, 101 E. Kansas Street, Liberty, MO 64068***
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:
- | <u>Addendum No.</u> | <u>Addendum, Date</u> |
|---------------------|-----------------------|
| | |
| | |
| | |
| | |
- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item #	Description	Quantity	Unit	Bid Unit Price	Bid Price
1	Mobilization and Bonds	1	LS	10,134. ⁰⁰	10,134. ⁰⁰
2	Demolition and Removal	1	LS	8,000. ⁰⁰	8,000. ⁰⁰
3	Large Yard Tree Removal	1	LS	5,500. ⁰⁰	5,500. ⁰⁰
4	Clearing and Grubbing	1	LS	7,500. ⁰⁰	7,500. ⁰⁰
5	Contractor Furnished Surveying and Staking	1	LS	2,950. ⁰⁰	2,950. ⁰⁰
6	Compacted Embankment	250	CY	40. ⁰⁰	10,000. ⁰⁰
7	Street Cut Trench Restoration	28	SY	600. ⁰⁰	16,800. ⁰⁰
8	Curb and Gutter (CG-2)	15	LF	150. ⁰⁰	2,250. ⁰⁰
9	Concrete Sidewalk (4")	180	SF	35. ⁰⁰	6,300. ⁰⁰
10	Chain Link Fence 42" and 48" and One Gate (confirm heights)	110	LF	90. ⁰⁰	9,900. ⁰⁰
11	18" High Density Polyethylene Pipe (HDPE)	217	LF	162. ⁰⁰	35,154. ⁰⁰
12	18" Metal End Section and Toe Wall	1	EA	35,000. ⁰⁰	35,000. ⁰⁰
13	Curb Inlet (5' x 3') (Including Curb Transitions / Throats)	2	EA	15,000. ⁰⁰	30,000. ⁰⁰
14	Storm 4' Diameter Manhole (with Ring and Cover) #12	1	EA	15,000. ⁰⁰	15,000. ⁰⁰
15	Storm 4' Diameter Manhole (with Ring and Grated Cover) #11	1	EA	11,500. ⁰⁰	11,500. ⁰⁰
16	Silt Fence	120	LF	30. ⁰⁰	3,600. ⁰⁰
17	Inlet Control	3	EA	150. ⁰⁰	450. ⁰⁰
18	Seeding	225	SY	15. ⁰⁰	3,375. ⁰⁰
19	Turf Reinforcement Mat	225	SY	7. ⁰⁰	1,575. ⁰⁰
20	Sodding	450	SY	15. ⁰⁰	6,750. ⁰⁰
Total of All Unit Price Bid Items					

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total of Lump Sum and Unit Price Bids = Total Bid Price \$ 187,000.⁰⁰ One hundred eighty seven thousand dollars and zero cents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
 - C. Contractor's License No.: [redacted] [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

Holthouse Construction LLC

By: [Signature]

[Printed name] Thomas W. Holthouse
(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: [Signature]

[Printed name] Chad Holthouse

Title: member

Submittal Date: June 13, 2016

Address for giving notices:

Po Box 1197, Liberty MO 64069

Telephone Number:

816-896-7227

Fax Number:

Contact Name and e-mail address:

Trevor E. Hoffmann Construction - Co., Inc.

Bidder's License No.:

(where applicable)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

412 Belmont

STORM SEWER IMPROVEMENTS

LIBERTY, CLAY COUNTY, MISSOURI

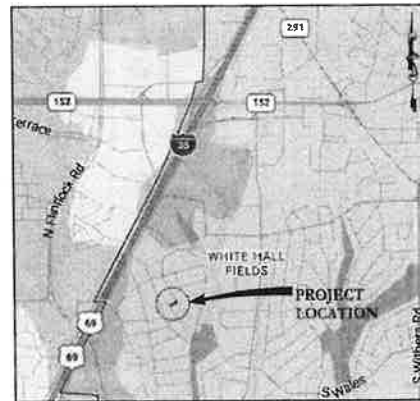
CITY PROJECT NO. 25-028

QUANTITIES

No.	Description	Unit	Quantity	As Built
1	Mobilization and Bonds	LS	1	
2	Demolition and Removal	LS	1	
3	Large Yard Tree Removal	LS	1	
4	Clearing and Grubbing	LS	1	
5	Contractor Furnished Surveying and Staking	LS	1	
6	Compacted Embankment	CY	250	
7	Street Cut Trench Restoration	SY	28	
8	Curb and Gutter (CG-2)	LF	15	
9	Concrete Sidewalk (4")	SF	180	
10	Chain Link Fence 42" and 48" and One Gate (confirm heights)	LF	110	
11	18" High Density Polyethylene Pipe (HDPE)	EA	1	
12	18" Metal End Section and Toe Wall	EA	2	
13	Curb Inlet (5' x 3') (Including Curb Transitions / Throats)	EA	1	
14	Storm 4" Diameter Manhole (with Ring and Cover) #12	EA	1	
15	Storm 4" Diameter Manhole (with Ring and Grated Cover) #11	EA	1	
16	Silt Fence	LF	120	
17	Inlet Control	EA	3	
18	Seeding	SY	225	
19	Turf Reinforcement Mat	SY	225	
20	Sodding	SY	450	

QUANTITIES PROVIDED FOR INFORMATIONAL PURPOSES CONTRACTOR SHOULD VERIFY AND PROVIDE REQUIRED QUANTITIES FOR COMPLETION OF PROJECT.

NOTE: CONTRACTOR SHALL CONTACT PUBLIC WORKS INSPECTIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION.



LOCATION MAP
NOT TO SCALE

CONTACTS

ENGINEERING

Engineering Primary
Art Akin, PE 781-4200
Engineering Alternate
Ron Cowger, PE 781-4200

OWNER

City of Liberty
101 E. Kansas St.
Liberty, Missouri 64068
(816) 439-4500

UTILITIES AND PUBLIC AGENCIES

CITY OF LIBERTY
City Engineer: John Findley, PE (816) 438-4507
Public Works Director: Sherri McIntyre, PE (816) 438-4601
Utilities Director: Andy Hall, PE (816) 438-4610

EVERGY
John Masick (816) 568-2260

SPIRE ENERGY
Beverly Passantino (816) 472-3434

CHARTER COMMUNICATIONS
Kevin Blake Revet.Blake@charter.com

AT&T
Mark Marlon (816) 275-2241

PHSD #2 CLAY COUNTY
Jeremy Zimmerman (816) 781-1454

GOOGLE FIBER
(866) 777-7360 or fc-google-us@google.com



NOTE:

Contractor shall be responsible for determining the exact locations of all underground utilities or appurtenances prior to commencing construction. Existing underground utilities shown on the drawings are for reference only, and their accuracy and completeness are not guaranteed. Contractor shall be responsible for repair or replacement of all underground utilities damaged during construction.

AGC Engineers, Inc.

405 S. Leonard St., Suite D
Liberty, Missouri 64068
www.agcengineers.com
816.781.4200
fax 792.3666

Sheet Index	
SHEET NUMBER	SHEET TITLE
01	COVER
02	GENERAL NOTES & LEGEND
03	EXISTING CONDITIONS
04	DRAINAGE AREA PLAN AND CALCULATIONS
05	STORM PLANS & PROFILES - LINE 1
06	RESTORATION
07	DETAILS
08	DETAILS
09	DETAILS

APPROVALS

City of Liberty Date
The City of Liberty plan review is only for general conformity with City of Liberty Design Criteria. Technical Specifications are those of the Missouri Department of Transportation. The plan review is not a guarantee of the design or construction of the project. The City of Liberty does not assume any liability for the design or construction of the project. The City of Liberty does not assume any liability for the design or construction of the project.

I hereby certify that this project has been designed, and these plans prepared, to meet or exceed the design criteria of City of Liberty, Missouri, in current usage, except as indicated below.

Exceptions: 1. _____
2. _____
3. _____
4. _____

I have not been retained to coordinate as-built drawings for this project.



Art Akin, PE
AGC Engineers, Inc.

STATUS

☒ FOR BIDDING
☐ FOR CONSTRUCTION
☐ PLANS CONFORMING TO CONSTRUCTION RECORDS

DATE:

04-27-20

BY	REVISOR	DATE
AA	ADDRESS CITY COMMENTS	04-27-20
AA	FOR REVIEW	04-15-20

EROSION CONTROL NOTES

- Erosion protection shall be in place prior to areas being disturbed. All disturbed areas shall be seeded, mulched and protected in accordance with the Standards and Specifications of the City of Liberty and good Engineering practices. This shall be completed within 14 days after completing the work in any area. If this is outside of the seeding period, soil barriers or other similarly effective measures shall remain until such time that the areas can be seeded and a stand of grass established.
- All erosion control measures, temporary or permanent, require maintenance to preserve their effectiveness. All erosion control devices shall be inspected immediately after a heavy rainstorm and at least daily during prolonged rainfall. Any required repairs shall be made immediately. All costs associated with the repair work including related incidental shall be the Contractor's responsibility.

GENERAL REQUIREMENTS:

PROTECTION OF PROPERTY

- The Contractor shall protect from damage or injury all property including survey monuments, property markers, benchmarks, etc. Items damaged shall be replaced or repaired at the Contractor's expense.
- Contractor shall be responsible for location of all existing underground installations in advance of excavating or trenching by contacting 1-800-080-0800. Contractor shall protect, shore, brack, support, and maintain all underground pipes, conduits, drains, and other underground construction uncovered or otherwise affected by the construction operations.
- All existing utilities, subscription fields, and utility services shall be located in advance of excavation and shall be protected against damage. Changes in grade and alignment may be made to the work to avoid conflict with existing structures if approved by the City.
- Contractor shall not remove existing pipes, conduits, cables, lines, shrubs, curbs, or pavement to facilitate construction unless permission is granted by city. All costs incurred, including restoration, shall be at the Contractor's expense.
- Contractor shall make provision for the uninterrupted flow of sewer, drains, and undercrossing during construction. Structures disturbed during construction. Structures disturbed during construction shall be restored as soon as possible.
- Trees, fences, poles, guy wires and anchors, shrubs, flowerbeds, sod, and all other property shall be protected unless their removal is authorized. Any property damaged shall be restored at the Contractor's expense to the satisfaction of the property owner or tenant. No trees shall be removed outside of the permanent easement, or right of way except where authorized by city, or by written permission from property owner.
- To protect persons from injury and to avoid property damage, barricades, construction signs, and guardrails shall be placed and maintained during the progress of the Work. Rules and regulations of local authorities respecting safety provisions shall be observed.
- All work shall be conducted in a manner to minimize interruption to traffic. The Contractor shall provide suitable lighting where traffic must cross open trenches.
- All pavement, surfacing, driveway, curbs, walls, buildings, utility poles, guy wires, fences, and other surface structures affected by construction operations, together with all soil and shrubs in yards, pathways, and medians, shall be restored to their original condition or better, whether within or outside the easement. All replacements shall be made with new materials.
- Contractor shall protect all existing structures and property from damage and shall provide bracing, shoring, or other work necessary for such protection.
- Contractor will be held responsible for any damage to existing structures, Work, materials or equipment because of their operations and shall repair or replace any damaged structures, Work, materials, or equipment, to the satisfaction of the Owner of the damaged item.
- Contractor shall be responsible for damage to streets, roads, curbs, sidewalks, highways, shoulders, ditches, embankments, culverts, bridges, or other public or private property, which may be caused by transporting equipment, materials, or workers to or from the Work. Contractor shall make satisfactory and acceptable arrangements with the agency having jurisdiction over the damaged property concerning its repair or replacement.

FENCING

- Contractor shall maintain all existing fences affected by the Work until completion.
- Fences that interfere with construction operations shall not be relocated or dismantled until written permission is obtained from the owner of the fence, and the time period that the fence may be left relocated or dismantled has been agreed upon. Where fences must be maintained across the construction easement, adequate gates shall be installed.
- Gates shall be kept closed and locked at all times when not in use.
- On completion of the Work across any tract of land, Contractor shall restore all fences to their original or better condition, and to their original location.

REMOVAL AND RESTORATION OF SURFACED AREAS

- It shall be the responsibility of the Contractor to determine the nature and thickness of all pavement and surfacing to be cut and replaced together with any base courses required for reconstruction.
- Temporary surfacing, material to be approved by the city, shall be provided during construction so that all streets are kept in permeable condition.
- Concrete pavement or surface courses, and any other type of pavement or surface course that is cut or damaged shall be restored in accordance with the project plans and specifications.
- Streets, highways, and roads that, in the opinion of the city must be opened to traffic at the earliest possible time, shall be backfilled and the pavement restored immediately after the pipe and fittings are installed.

NOTICES TO PROPERTY OWNERS AND AUTHORITIES

- Contractor shall notify owners of adjacent property, or whom any utility service connection must be interrupted, Contractor shall give two (2) working days' notice in the affected persons. Notices shall conform to any local ordinances, will be delivered in writing, and will include appropriate information concerning the interruption and instructions on how to limit inconvenience.

MAIL BOXES

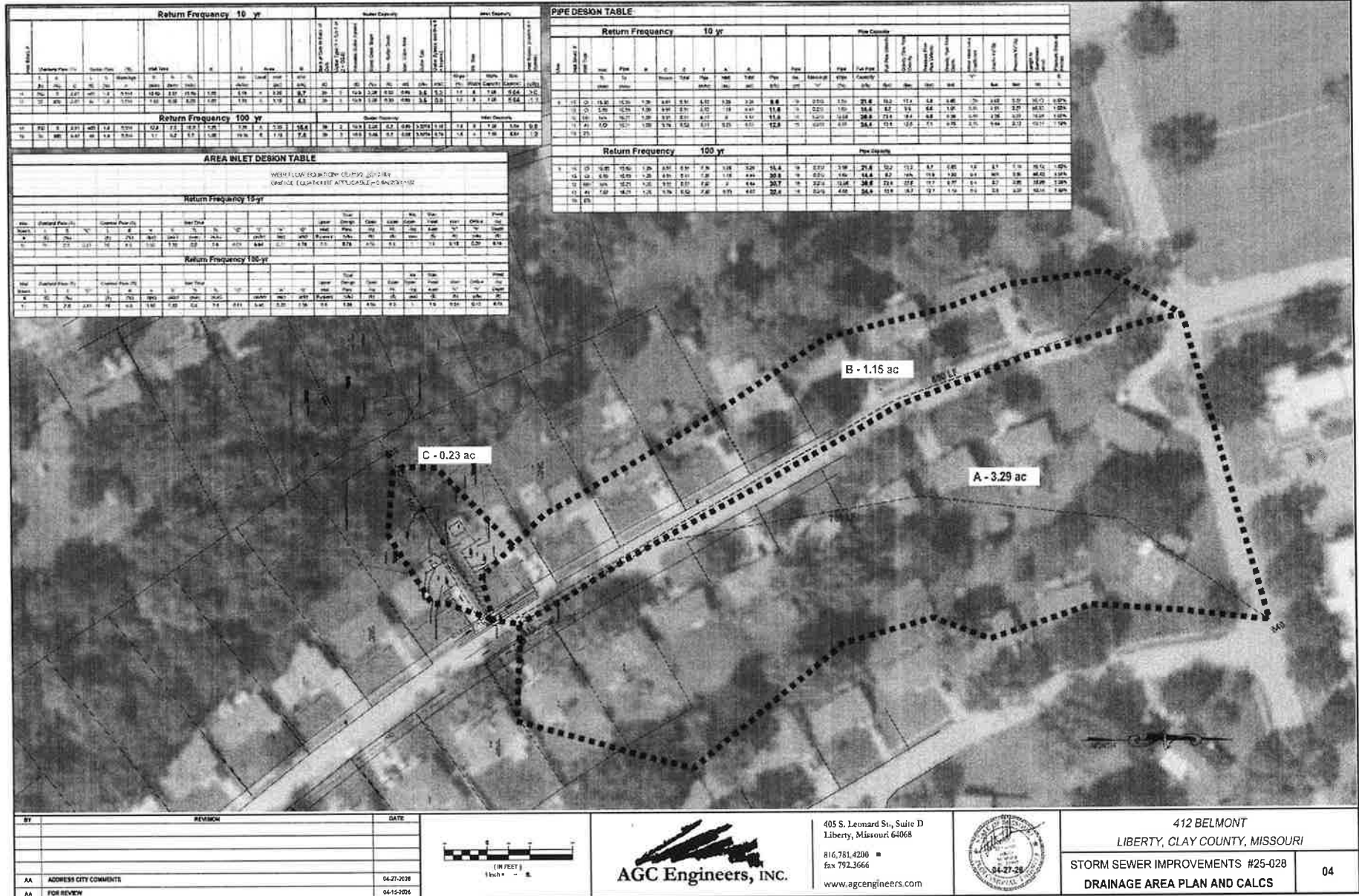
- U.S. Postal Service regulations prohibit the delivery of mail to addresses where there are no mailboxes or where the mailboxes are not readily accessible. In areas where it is necessary to remove mail boxes to facilitate the Work, it shall be the obligation of the Contractor to install any mail boxes so removed to their original or better condition. Where it is not possible to restore mail service within twenty-four (24) hours, temporary mail service shall be provided at the contractor's expense.
- Contractor shall not position materials and equipment that will impede the delivery of mail.
- Excessed material shall be removed as soon as possible from the vicinity of all mailboxes to minimize inconvenience.

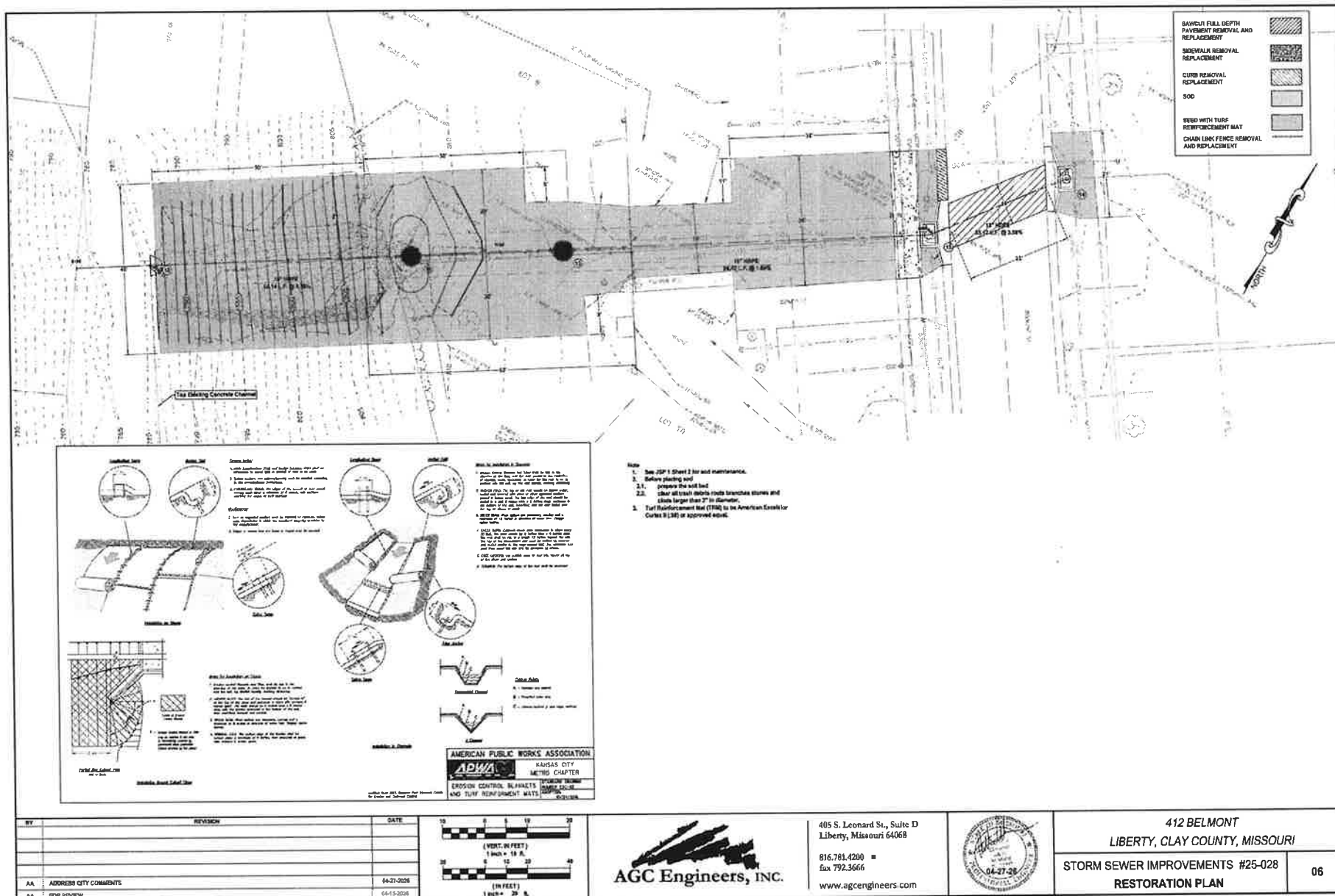
UNFAVORABLE CONSTRUCTION CONDITIONS

- During unfavorable weather, when ground is wet or frozen, or other unsuitable construction conditions, Contractor shall confine their operations to Work that will not be affected adversely by such conditions. No portion of the Work shall be constructed under conditions that would adversely affect the quality or efficiency of Work, unless special means or precautions are taken by Contractor to perform the Work in a manner acceptable to the city.

LEGEND

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NOTES

- EXPANSION JOINTS SHALL BE FORMED BY A ONE-HALF (1/2) INCH THICK PREFORMED JOINT FILLER, CUT TO THE COMPARISON OF THE JAIL, USE OF THE CURB AND GUTTER SECTION AND BEING SLOPED SO THAT THEY ARE NOT MOVED BY COMPRESSING AND COMINGING THE JOINTS AT THESE JOINTS. THE EDGES OF THESE JOINTS SHALL BE REINFORCED WITH AN EDGING STRIP ONE-FOURTH (1/4) INCH THICK.
- EXPANSION JOINTS SHALL BE PLACED WHERE CURB AND GUTTER ABUTS OTHER STRUCTURES AND AT ALL REGULAR 200' LONG EXPANSION JOINTS SHALL NOT BE SPACED MORE THAN 50 FEET APART. STANCHION BARS FOR HAND LAD CURB AND GUTTER SHALL NOT MORE THAN 100 FEET APART FOR MACHINE LAD CURB AND GUTTER PROVIDED 1 INCH THICK JOINT FILLER IS USED. ALL JOINTS SHALL BE FORMED AT RIGHT ANGLES TO THE ALIGNMENT OF THE CURB AND GUTTER.
- CONCRETE JOINTS SHALL BE CONSTRUCTED BY TAMPING THROUGH THE CURB AND GUTTER TO A DEPTH OF NOT LESS THAN ONE AND ONE-FOURTH (1 1/4) INCHES BELOW THE SURFACE AND TO A WIDTH NOT TO EXCEED THREE-FOURTHS (3/4) INCH ON EACH SIDE OF THE JOINT. A REINFORCING METAL COMB IN THE JOINTS, CONCRETE, OR BY OTHER MEANS APPROVED BY THE ENGINEER, SEALING OF JOINTS IS NOT REQUIRED. CONSTRUCTION OF CONSTRUCTION JOINTS SHALL BE LOCATED APPROXIMATELY 10 FEET APART.
- (1) IF SMOOTH DOWELS SHALL BE USED AT EACH EXPANSION JOINT. DOWELS SHALL HAVE A 3 INCH BOTTOM COVER AND A SIDE COVER OF 4 INCHES. DOWELS SHALL BE SPACED 18 INCHES ON CENTER.

STANDARD - BACK

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

TYPE "C" - 1" CURB & GUTTER
DETAILS

DSB-1
(03-28-2003)

NOTES

- EXPANSION JOINTS ON CONSTRUCTION JOINTS ARE TO BE AS NOTED ON TYPE "C" CURB AND GUTTER DETAIL.
- (1) IF SMOOTH DOWELS SHALL BE USED AT EACH EXPANSION JOINT. DOWELS SHALL HAVE A 3 INCH BOTTOM COVER AND A SIDE COVER OF 4 INCHES. DOWELS SHALL BE SPACED 18 INCHES ON CENTER.

REINFORCE - BACK

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

TYPE "C" - 1" CURB & GUTTER
DETAILS

DSB-2
(03-28-2003)

NOTES

- REINFORCE WITH "C" CURB AND GUTTER SHALL NOT BE USED WITH "C" CURB AND GUTTER WITHOUT REINFORCE.
- NO STITCHES SHALL BE USED WITHOUT REINFORCE.
- EXPANSION JOINTS SHALL BE FORMED BY A ONE-HALF (1/2) INCH THICK PREFORMED JOINT FILLER, CUT TO THE COMPARISON OF THE JAIL, USE OF THE CURB AND GUTTER SECTION AND BEING SLOPED SO THAT THEY ARE NOT MOVED BY COMPRESSING AND COMINGING THE JOINTS AT THESE JOINTS. THE EDGES OF THESE JOINTS SHALL BE REINFORCED WITH AN EDGING STRIP ONE-FOURTH (1/4) INCH THICK.
- CONCRETE JOINTS SHALL BE CONSTRUCTED BY TAMPING THROUGH THE CURB AND GUTTER TO A DEPTH OF NOT LESS THAN ONE AND ONE-FOURTH (1 1/4) INCHES BELOW THE SURFACE AND TO A WIDTH NOT TO EXCEED THREE-FOURTHS (3/4) INCH ON EACH SIDE OF THE JOINT. A REINFORCING METAL COMB IN THE JOINTS, CONCRETE, OR BY OTHER MEANS APPROVED BY THE ENGINEER, SEALING OF JOINTS IS NOT REQUIRED. CONSTRUCTION OF CONSTRUCTION JOINTS SHALL BE LOCATED APPROXIMATELY 10 FEET APART.
- (1) IF SMOOTH DOWELS SHALL BE USED AT EACH EXPANSION JOINT. DOWELS SHALL HAVE A 3 INCH BOTTOM COVER AND A SIDE COVER OF 4 INCHES. DOWELS SHALL BE SPACED 18 INCHES ON CENTER.

**STREET PATCH
DETAIL**

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

REV 2010

DSB-1

DITCH DETAILS
Scale: 1/2" = 1'-0"

Existing Concrete Channel (H/D ONLY)

RECOMMENDATION NOTES

- STONE BEDDING REQUIRED FOR ALL PIPE WITHOUT CONCRETE CRADLE.
- BEDDING AND STONE BACKFILL WILL BE CRUSHED STONE 1/2" X 3/4".
- 3/4" MIN BEDDING IN EARTH ETC.
- 5/8" MIN BEDDING IN ROCK ETC.

TRENCH BACKFILL

REINFORCE WITH "C" CURB AND GUTTER SHALL NOT BE USED WITH "C" CURB AND GUTTER WITHOUT REINFORCE.

NOT UNDER PAVEMENT

UNDER PAVEMENT

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

PIPE-BEDDING & CRADLE FOR STORM-SEWER-PIPE

D40-1A

HDPE (High-Density Polyethylene) PIPE INSTALLATION DETAIL

TYPICAL TRENCH CROSS-SECTION (N.T.S.)

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

HDPE PIPE INSTALLATION DETAIL

D40-2A

TRENCH BACKFILL

- WITHIN R/W - JOB EXCAVATED MATERIAL COMPACTED TO 95% OF MAX DENSITY.
- OUTSIDE R/W - JOB EXCAVATED MATERIAL COMPACTED TO 90% OF MAX DENSITY.
- UNDER PAVEMENT - (WEDGWAYS, CURVES, SLOPED FILL FILL (G/S) RE. LIBERTY SPECIFICATIONS 2019.

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

HDPE PIPE INSTALLATION DETAIL

D40-2A

OUTFALL DETAIL
NOT TO SCALE

CITY OF LIBERTY, MO
DEPARTMENT OF PUBLIC WORKS

OUTFALL DETAIL

D40-2A

BY	REVISION	DATE
AA	ADDRESS CITY COMMENTS	04-27-2008
AA	FOR REVIEW	04-15-2008

AGC Engineers, INC.

405 S. Leonard St., Suite D
Liberty, Missouri 64068

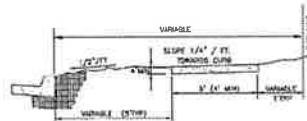
816.781.4200
816.792.3666
www.agcengineers.com

412 BELMONT
LIBERTY, CLAY COUNTY, MISSOURI

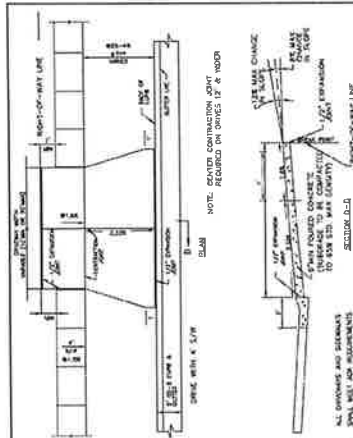
STORM SEWER IMPROVEMENTS #25-028

DETAILS

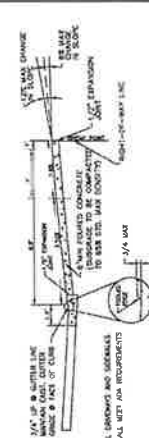
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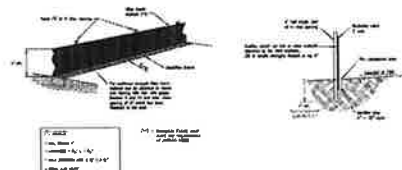
D22-1



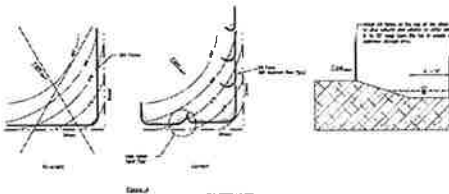
D22-HA



100



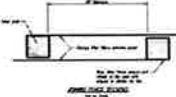
111



1. a letter to parents, the state of the old man was not found again (1990-91)
2. Long journey was of 100 hours and 100 miles to 1000 miles, the state of the old man was not found again (1990-91)
3. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
4. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
5. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
6. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
7. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
8. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
9. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)
10. Long journey was of 100 hours and 100 miles, the state of the old man was not found again (1990-91)

Answer:

1. Answer not correct as incorrect sentence form. The answer appears to be the target of all men.
2. Answer is incorrect as it is not a sentence and does not contain



APHA KANSAS CITY

SILT FENCE	
------------	--

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Journal compilation © 2006 Blackwell Publishing Ltd

BY	REVISION	DATE
AA	ADDRESS CITY COMMENTS	04-27-2028
AA	FOR REVIEW	04-15-2028



405 S. Leonard St., Suite D
Liberty, Missouri 64068
816.781.4200 ■
fax 792.3666
www.agcengineers.com



412 BELMONT
LIBERTY, CLAY COUNTY, MISSOURI

08

Exhibit B

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

Comes now Tress Holthore as member first being duly sworn, on my oath,
(name) (office title)
affirm Holthore Const. ("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 Belmont Ave 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)

Tress W. Holthore
Printed Name

Member
Title

June 12, 2026
Date

State of Missouri

}
SS.

County of clay

Subscribed and sworn to before me this 12 day of June, 2026.

My commission expires: 4-12-29

Connie McPheters
Notary Public

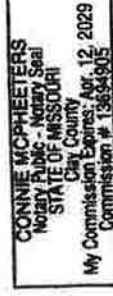


Exhibit C

ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

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

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

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

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

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

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

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

CONTRACTOR Althone Construction LLC

By: _____


[Signature]

Travis W. Althone

Print Name

Its: _____

member

[list title]

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

2. A public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

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

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

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

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

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

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

PREVAILING WAGE

ARTICLE 1 – PREVAILING WAGE REQUIREMENTS

- 1.01 Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, shall be paid to all workers performing work under the contract.
- 1.02 The hourly rate of wages shall not be less than the wages stated in:

Missouri Division of Labor Standards

Annual Wage Order No. 32

Section 024

Clay County

A copy of which is attached to this form.

ARTICLE 2 – REQUIRED SUBMITTALS

- 2.01 Contractor shall submit weekly payroll records with each monthly payment application.
- 2.02 The Contractor and all subcontractors must file an Affidavit of Compliance before final payment can be made for the project. An Affidavit of Compliance is attached to this form.
- 2.03 Contractor must report to the City of Liberty if a wage subsidy, bid supplement, or rebate was provided. The amount and date of such subsidy, supplement or rebate must be reported to the City of Liberty within 30 days of receipt of payment.

ARTICLE 3 – ENFORCEMENT

- 3.01 The Contractor must maintain a legible list of prevailing wage rates posted in a prominent and easily accessible place at the worksite during the full time any worker is employed on the project.
- 3.02 The contractor will forfeit a penalty to the City of Liberty of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor.

Prevailing Wage

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MIKE KEHOE, Governor

Annual Wage Order No. 32

Section 024
CLAY COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by _____
Logan Hobbs, Director
Division of Labor Standards

Filed With Secretary of State: _____ March 10, 2025

Last Date Objections May Be Filed: April 9, 2025

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$74.08
Boilermaker	\$36.40*
Bricklayer-Stone Mason	\$64.33
Carpenter	\$66.73
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$56.22
Plasterer	
Communication Technician	\$63.19
Electrician (Inside Wireman)	\$72.26
Electrician Outside Lineman	\$93.51
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$36.40*
Glazier	\$59.01
Ironworker	\$72.20
Laborer	\$51.19
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$57.19
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$66.56
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$36.40*
Plumber	\$81.51
Pipe Fitter	
Roofer	\$60.78
Sheet Metal Worker	\$78.40
Sprinkler Fitter	\$70.79
Truck Driver	\$59.41
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

**Heavy Construction Rates for
CLAY County**

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$67.05
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$93.51
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$52.71
General Laborer	
Skilled Laborer	
Operating Engineer	\$54.48
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$52.62
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

PAYMENT BOND

CONTRACTOR (name and address):

Holthouse Construction LLC
PO Box 1197
Liberty, MO 64069

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

Atlantic Specialty Insurance Company
605 Highway 169 North Ste 800
Plymouth, MN 55441

OWNER (name and address):

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

CONSTRUCTION CONTRACT

Effective Date of the Agreement: July 13, 2026

Amount: \$187,000.00

Description (name and location): 412 Belmont Storm Sewer Improvement (25-028)

BOND

Bond Number: 800253174

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): July 13, 2026

Amount: \$187,000.00

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

Holthouse Construction LLC (seal)

Contractor's Name and Corporate Seal

By: Chad Holthouse

Signature

Chad Holthouse

Print Name

Member

Title

Attest:

Signature

Mcneher

Title

Atlantic Specialty Insurance Company (seal)

Surety's Name and Corporate Seal

By: Luanne K. Degler

Signature (attach power of attorney)

Luanne K. Degler

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Angela Brundage

Witness

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.

Payment Bond

1 of 4

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; and
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:



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Jaycee Stimpson, Luanne K. Degler, Tandra Stacer, William R. Wilkerson IV**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

STATE OF MINNESOTA
HENNEPIN COUNTY



By


Sarah A. Kolar, Vice President and General Counsel




Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 13th day of July, 2023



This Power of Attorney expires
January 31, 2030


Kara L.B. Barrow, Secretary

PERFORMANCE AND MAINTENANCE BOND

CONTRACTOR *(name and address):*

Holthouse Construction LLC
PO Box 1197
Liberty, MO 64069

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

Atlantic Specialty Insurance Company
605 Highway 169 North Ste 800
Plymouth, MN 55441

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

CONSTRUCTION CONTRACT

Effective Date of the Agreement: July 13, 2026

Amount: \$187,000.00

Description *(name and location):* 412 Belmont Storm Sewer Improvement (25-028)

BOND

Bond Number: 800253174

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract):* July 13, 2026

Amount: \$187,000.00

Modifications to this Bond Form: ☒ 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

Holthouse Construction LLC (seal)

Contractor's Name and Corporate Seal

By: Chad Holthouse

Signature

Chad Holthouse

Print Name

Member

Title

Attest:

Signature

Member

Title

SURETY

Atlantic Specialty Insurance Company (seal)

Surety's Name and Corporate Seal

By: Luanne K. Degler

Signature *(attach power of attorney)*

Luanne K. Degler

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Witness

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:



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Jaycee Simpson, Luanne K. Degler, Tandra Stacer, William R. Wilkerson IV**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

STATE OF MINNESOTA
HENNEPIN COUNTY



By

Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 13th day of July, 2026



Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Bukaty Property & Casualty Services, LLC
PO BOX 1430
Liberty MO 64069-1430

CONTACT
NAME: Nicci Hartley
PHONE (A/C No.): 816-781-4922 FAX (A/C No.): 816-781-8050
E-MAIL: CommercialNorth@bukaty.com

INSURED
Holthouse Construction, LLC
PO Box 1197
Liberty MO 64069

INSURER(S) AFFORDING COVERAGE
INSURER A: EMCASCO Insurance Company 21407
INSURER B: American Interstate Insurance Company 31895
INSURER C: Employers Mutual Casualty Company 21415
INSURER D: Westchester Surplus Lines Insurance Company 10172
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: 1443898536

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	INSURANCE NUMBER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PRO ☐ JECT ☐ LOC	Y	Y	BBB4125	3/4/2026	3/4/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS OWNED ☐ AUTOS ONLY	Y	Y	6E63168	3/4/2026	3/4/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	Y	Y	6J63169	3/4/2026	3/4/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	AVWCMO3459952026	3/4/2026	3/4/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Leased/Rented Equipment			6C63168	3/4/2026	3/4/2027	Limit of Insurance 500,000
D	Installation Floater Pollution Liability			G49393453 001	3/4/2026	3/4/2027	267 652 Pollution Limit 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: 412 Belmont Storm Sewer Improvement (25-028)
Certificate holder is named as an additional insured where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

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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.



This form is to be completed and given to your contractor.

Name of Exempt Entity Issuing the Certificate		Missouri Tax Exemption Number									
City of Liberty, Missouri		1 2 4 9 0 9 3 8									
Address		City					State		ZIP Code		
101 E. Kansas St.		Liberty					MO		64068		
E-mail Address											
jmartinez@libertymo.gov											
Project Number		Project Begin Date (MM/DD/YYYY)					Estimated Project End Date (MM/DD/YYYY)				
25-028		0 7 / 1 3 / 2 0 2 6					1 2 / 2 0 / 2 0 2 6				
Description of Project Removal and replacement of storm sewer, installation of storm structures, associated road work and all other related work.											
Project Location											
Storm Sewer between 412 and 416 Belmont St.											
Certificate Expiration Date (MM/DD/YYYY)											
1 2 / 2 0 / 2 0 2 6											
Provide a signed copy of this certificate, along with a copy of the exempt entity's Missouri Sales and Use Tax Exemption Letter to each contractor or subcontractor who will be purchasing tangible personal property for use in this project. It is the responsibility of the exempt entity to ensure the validity of the information on the certificate. The exempt entity must issue a new certificate if any of the information changes.											
Signature of Authorized Exempt Entity		Printed Name of Authorized Exempt Entity					Date (MM/DD/YYYY)				
							/ /				

The Missouri exempt entity named above hereby authorizes the purchase, without sales tax, of tangible personal property to be incorporated or consumed in the construction project identified herein and no other, pursuant to **Section 144.062, RSMo**. Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

Name of Purchasing Contractor		Signature of Contractor		Date (MM/DD/YYYY)	
Holthouse Construction L.L.C				/ /	
Address		City		State	
PO Box 1197		Liberty		MO	
				ZIP Code	
				64069	

Contractors - Present this to your supplier in order to purchase the necessary materials tax exempt. Complete the Subcontractor portion if extending the certificate to your subcontractor. The contractor must sign the form in the space provided below.

Name of Purchasing Subcontractor			
Address		City	
		State	
		ZIP Code	
Signature of Contractor		Contractor's Printed Name	
		Date (MM/DD/YYYY)	
		/ /	

Form 5060 (Revised 11-2019)

Taxation Division
P.O Box 358
Jefferson City, MO 65105-0358
Phone: (573) 751-2836
Fax: (573) 522-1666
E-mail: salestaxexemptions@dor.mo.gov



Visit <http://dor.mo.gov/business/sales/sales-use-exemptions.php> for additional information.

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 function 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.

**SPECIAL CONDITIONS OF THE
CONSTRUCTION CONTRACT**

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SPC-1.01 SCOPE OF WORK

The work provided for in these specifications shall consist of furnishing all labor, materials, equipment and performing all work necessary to accomplish construction of **storm sewer system, roadway, curb and gutter, concrete sidewalks and concrete drive apron**, together with other incidental and related work as set forth in these specifications and the detail drawings and as directed by the Engineer to make a complete and finished job.

SPC-1.02 MEASUREMENT AND PAYMENT

- A. It is the intention of this section of the specifications to set forth the method of measurement and payment for that part of the work on the contract documents that will be directly paid for at the price bid per unit of measure.
- B. All the work to be performed under this contract will be paid for at the lump sum or unit prices stated in the proposal of the accepted bidder. Unit price payments will be based upon the measurement of installed items. Unit prices and lump sums shall constitute full compensation for all labor, materials, tools, equipment and incidentals required to complete the work, as described in accordance with the contract documents. Any material, equipment or operation not specifically mentioned, however, required for proper completion of the work shall be considered to be incidental to the unit price item to which it pertains.
- C. Quantities listed in the bid are not guaranteed and are indicated only for convenience in comparing bids.
- D. The following bid item additional information is included to provide payment calculation clarification for each listed bid item.
 1. Bid Item #1 Mobilization and Bonds
 - a. This work will not be measured for payment, but will be considered a lump sum price.
 - b. Payment shall be full compensation for furnishing all bonds, materials, labor, equipment, and tools for the deployment of laborers and equipment to the site, site preparation, temporary utility installation, final site clean-up and demobilization. Payment of this item shall be lump sum by the following schedule:
 - 1) When 5 percent or more of the original contract amount is earned, 50 percent.
 - 2) When 10 percent or more of the original contract amount is earned, an additional 25 percent.
 - 3) When 25 percent or more of the original contract amount is earned, an additional 25 percent.
 2. Bid Item #2 Demolition & Removal
 - a. Payment will be made for Demolition & Removal at the contract Lump Sum price. Payment will be made for full compensation for removing existing improvements within construction limits unless otherwise noted on the plans and shall include all labor, equipment, excavation, disposing of and incidentals necessary to complete the work.
 - b. Payment will be calculated based upon a percentage of storm sewer pipe and inlets completed.
 3. Bid Item #3 Large Yard Tree Removal
 - a. Payment will be made for tree removal of the one specifically identified 24" Pine tree in the rear yard at 416 Belmont Maple at the contract Lump Sum price. Payment will be made for

full compensation for providing all necessary removals and provisions as identified in the Job Special Provisions on drawing 2 of the construction plans and shall include all labor, equipment, materials and incidentals necessary to complete the work.

4. Unless noted otherwise there will be not measurement for the following items

- a. Bid Item #6 Compacted Embankment
- b. Bid Item # 8 Curb and Gutter
- c. Bid Item # 9 Concrete Sidewalk (4")
- d. Bid Item # 10 Chain Link Fence and Gate
- e. Bid Item # 16 Silt Fence
- f. Bid Item # 17 Inlet Control
- g. Bid Item # 18 Seeding
- h. Bid Item # 19 Turf Reinforcement Mat
- i. Bid Item # 20 Sodding

Plan quantity will be pay quantity unless a specific change in plans is made.

SPC-1.03 ACCESS TO PROPERTIES

- E. The contractor shall maintain access to all properties. If driveway closure is needed contractor to notify property owner(s) 48 hrs in advance and limit closure to working hours.

SPC-1.04 Rock Excavation

- A. All rock excavation required in connection with the work under this contract shall be subsidiary to the contract. No separate payment shall be made to the Contractor for rock excavation if required.
- B. It shall be the responsibility of the Contractor to determine the location, depth, extent and nature of subsurface rock (if any) located on the site of the work. Failure to do so will not relieve the Contractor of his responsibility to remove and dispose of the subsurface rock encountered at his expense.

SPC-1.05 Removal of Existing Sidewalks, and Curbs.

- A. In removing existing Sidewalks, Curbs and Driveway, they shall be removed to an existing joint or to a joint sawed to a minimum depth of one inch with a true line and vertical face. Sufficient removal shall be made to provide for proper grades and connections in the new work area regardless of any limits which may be indicated on the plans.

SPC-1.06 Project Videotaping

- A. Prior to construction, the Contractor shall videotape the entire extent of the project. The videotaping may be conducted on foot. The videotape shall show the existing conditions on the project. Details of such items as fences, sidewalks, landscaping, and driveways shall be clearly shown.
- B. After construction, the Contractor shall conduct a second videotaping, showing the same extents and level of detail as specified above. A copy of both video tapes shall be submitted to the Engineer for record keeping purposes. No direct payment will be made for project videotaping, but shall be considered subsidiary to the bid item, "Mobilization & Bonds."

SPC-1.07 Safety of the Public

- A. The Contractor shall provide temporary walks, fencing, barricades or other protective measures as necessary to ensure the safety of the public traversing the construction site. Equipment storage areas and material stockpiles shall be located on sites provided by the Contractor with due regard to location, appearance, and hazard potential to the traveling public.

SPC-1.08 Fees for Construction Permits

- A. The City agrees to waive all fees for construction permits associated with the work to be done under this contract. Fees for occupation license, as required by the City, will be the responsibility of the Contractor and shall be subsidiary to the Contract.



**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 Holthorne Construction LLC

Date June 13, 2025 By Thomas W. Holthorne
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.



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