



Agenda

City Council Regular Session

Monday, August 10, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Kelley Pozel

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

- A. Motion to increase the amount to purchase SCADA server hardware from Logicalis, Inc. for the Utilities Department by \$13,652.00 from \$126,311.10 and in a not to exceed amount of \$139,963.10
- B. Motion to approve the purchase of winter equipment for a new Ford F-350 from Knapheide Truck Equipment Center for the Public Works Department in an amount not to exceed \$12,069.00.00
- C. Resolution appointing Directors to the 901 South 291 (Sutherlands) Community Improvement District Board of Directors
- D. Amusement license for Fall Festival (Fun Time Shows)

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of July 17, 2026 to July 31, 2026
- B. Ordinance adopting and approving the amended development plan for the Downtown Area Redevelopment Project (including a thirty-eighth amendment for the 140 S. Missouri project) submitted by the Liberty Municipal Redevelopment Corporation
- C. Ordinance amending Ordinance No. 12327 approving and accepting Change Order No. 1 with Environmental Services, Inc. for environmental services for the Liberty Police Expansion project by increasing the agreement amount by \$38,796.45 from \$62,470.00 to \$101,266.45
- D. Ordinance amending Ordinance No. 12251 approving Amendment No. 3 with HDR Engineering, Inc. for the 24-inch resilient water transmission main and

meter vault project by increasing the contract by \$17,575.00 from \$310,500.00 to \$328,075.00

- E. Ordinance accepting an easement for public sanitary sewer mains for the Prominence Sanitary Sewer Main Extension Project from Prominence Holdings, LLC, a Missouri Limited Liability Company

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: August 10, 2026

A/R No.: 2026-292

Department: Utilities

Submitted By: Andy Noll, Director Utilities

Subject: Motion to increase the amount to purchase SCADA server hardware from Logicalis, Inc. for the Utilities Department by \$13,652.00 from \$126,311.10 and in a not to exceed amount of \$139,963.10

Summary:

Purchase price increase authorization for SCADA server hardware from Logicalis, Inc. to cover increased server hardware costs due to server hardware supply shortages. The price is increasing to \$139,963.10; an increase of \$13,652.00 from a previous price of \$126,311.10.

Background:

The original budgetary quote for the server hardware was obtained several months prior to the anticipated shipment date. Since that time, the manufacturer implemented pricing increases affecting server hardware and related components, resulting in a final purchase price that is \$27,304 higher than the original quoted amount. Scale has agreed to absorb half of this increase, bringing the City's additional cost to \$13,652. This price extension is valid through August 11; if approval is not obtained by then, the pricing may change and Scale may not absorb further costs.

Several factors contributed to this pricing increase:

Component Price Escalation: Key enterprise components, specifically server memory (RAM) and NVMe storage, have experienced significant market-wide price increases due to global supply constraints and high demand.

Expired Quote Pricing and Factory Assembly: Manufacturer pricing guarantees are valid for a limited period. Because the original quote expired prior to the servers entering final factory assembly, component pricing was re-indexed using market rates at the time production and shipment were scheduled.

Freight and Logistics Adjustments: Shipping, import, and handling costs were finalized based on carrier rates at the time of shipment, contributing to the final price difference.

The revised pricing reflects the manufacturer's cost at the time the order was fulfilled and shipped. This increase was outside of Scale's and the City's control and does not reflect any changes to the project scope, server specifications, or hardware configuration. The equipment being delivered remains consistent with the originally approved design.

Previous Action (if applicable):

Motion approving the original purchase on February 9, 2026.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 590-70002-803-000000	Amount: \$6,826.00
	Line Item: 591-70002-903-000000	Amount: \$6,826.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Logicalis

Scale HW Increase- Water Treatment

Quotation # 2026-243012v1

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

Quotation expiration date: August 11, 2026

Item	Qty	Part Number	Description	Unit Price	Extended Price
Products					
1	1	HW-ADJ	SC Hardware Price Adjustment	\$13,652.00	\$13,652.00
<i>Products Subtotal</i>					\$13,652.00

Grand Total	
Products Subtotal:	\$13,652.00
Grand Total:	\$13,652.00

Terms and Conditions

Terms Applicable to All Sales

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

Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at us.logicalis.com/tcsales, are incorporated herein by reference.
2. Any variation in quantity or requested delivery may result in price changes.
3. Pricing set forth in this Quotation is based on current pricing from the manufacturer and/or authorized distributor and is subject to change without notice in the event Products' manufacturer/distributor changes the price to Logicalis. Notwithstanding the acceptance of this Quotation by Customer, if any time prior to shipment of the Products, the manufacturer and/or authorized distributor changes its price to Logicalis due to supply chain disruptions, component shortages, currency fluctuations/tariffs, or any other circumstance beyond Logicalis' reasonable control, then Logicalis reserves the right to (a) adjust the price to Customer to reflect the price change; or (b) immediately cancel all or part of an order placed by Customer under this Quotation upon written notice, without penalty or liability. Logicalis will promptly notify Customer upon receiving notice of any manufacturer/distributor price change affecting any Products in this Quotation. If Logicalis adjusts the pricing for the affected Product(s), Customer may choose to proceed at the adjusted price or cancel the order for the affected Product(s) without penalty.
4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments.
5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery.
6. For Cisco Products being resold by Logicalis pursuant to this Quotation, Customer hereby agrees to be bound by the applicable Cisco General Terms (including applicable Offer Descriptions), Buying Programs, Supplemental Terms, and other terms and conditions governing the access and use of such Products, which are located at the following link(s) as applicable ("Cisco Terms"): (a) www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html for all Product offerings stated therein; and (b) for Products that are packaged Cisco services, https://www.cisco.com/c/dam/en_us/about/doing_business/legal/service_descriptions/docs/Services-Guide.pdf. The Cisco Terms are incorporated herein by reference. For any Cisco Products purchased on a subscription basis, the subscription shall automatically renew for subsequent terms equal in duration to the initial term at Logicalis' then-current prevailing rates in effect at the time of renewal unless Customer, no less than forty-five (45) days prior to the end of the then-current subscription term, either: (a) issues a new purchase order to Logicalis; (b) accepts a Logicalis Quotation for renewal of such Products; or (c) provides written notice of non-renewal to Logicalis.

Quotation Acceptance

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

Accepted By:
City of Liberty

Accepted By:
Logicalis, Inc.

Signature

Signature

DocuSigned by:

Megan Rains

F05778E3D1B54EC...

Megan Rains

Printed Name

Printed Name

Account Executive

Title

Title

7/31/2026 | 11:42 AM EDT

Date

Date

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**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 10, 2026

A/R No.: 2026-298

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Motion to approve the purchase of winter equipment for a new Ford F-350 from Knapheide Truck Equipment Center for the Public Works Department in an amount not to exceed \$12,069.00.00

Summary:

Purchase of winter equipment to outfit a new Ford F-350 used for plowing by Public Works.

Background:

The annual Capital Improvement Plan, completed with the annual budget, has allocated funds to maintain the current fleet of trucks for the maintenance of infrastructure and delivery of services for the City. The new Ford F-350 has been purchased. The snow equipment is outfitted at a separate location, and Knapheide has quoted the price to purchase and install for \$12,069.00. Knapheide is the vendor selected through the Sourcewell purchasing consortium.

Maintaining an operational fleet is critical for service during winter weather events. The Ford F-350 is used year round for construction inspections and provides snow plow services as needed.

Staff is recommending the purchase of the winter equipment to outfit a new Ford F-350 truck for the Public Works Department.

Previous Action (if applicable):

Council meeting on February 23, 2026, authorized the purchase of a Ford F-350 4x4 Crew Cab Truck.

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 351-70001-201-000000	Amount: \$12,069.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-	Line Item:	Amount:

Budgeted	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2026 F-350 Winter Plow Install Knapheide



Seller: Knapheide Truck Equipment Center Kansas City
9001 NE PARVIN RD
KANSAS CITY, MO 64161-8332
1 (816) 472-4444
www.knapheide.com

QUOTE: QU-43-
1115223-1
Quote Expiration:
08/12/2026

Contact(s): Anthony Williams (Outside Sales)
awilliams@knapheide.com
8169142098

Eric Voorvart (Inside Sales)
evoorvart@knapheide.com
8164146120

Eric Voorvart
evoorvart@knapheide.com

Customer: Liberty City Of

ID: 99121
Address: 101 E KANSAS ST

Phone: 8164394545
Contact: Lance Spainhower
Contact Phone: 8164394515

Terms: NET 30 DAYS
Bid Spec: VIN# 1FT8W3BA3TEF00024

LIBERTY, MO 64068-2313
Description: Fisher 8.5' Plow on W3B

Quote Information:

Customer Request Date:
Quote Completed Date: 07/14/2026
Date: 07/14/2026 10:24 AM CDT
of Units: 1

Delivery Information:

Total Price Includes F.O.B.: Your Plant
Ship Via: Customer Pick Up
Ship To: Knapheide Kansas City
8164724444
9001 NE PARVIN RD
KANSAS CITY, MO 64161-8332

Vehicle Information:

Make: Ford
Chassis Type: Pickup
Rear Axle Type: SRW
Fuel Type: Gas
GVWR: 10900

Model: F-350
Cab Type: Crew
Drivetrain: 4x4
Transmission Type: Auto

Year: 2026
Cab to Axle: 56
Engine Size: 6.8
Wheelbase: 175.9

Seq.	Description	Item	Quantity	Total
1	8 1/2 HD2 BLADE	35443025	1.00	2,360.83
2	Off-Road Truck Kit, Fisher 97200-3	35654002	1.00	5,257.65
3	Snow Plow Mounting Kit, Fisher 77102 2017 or Newer Ford Super Duty	35654003	1.00	935.20
4	Snow Plow Harness Kit, Western / Fisher 85973-2, Ford 3-port Isolation Module Lighting System with Halogen Vehicle Lighting	35837364	1.00	357.56
5	Headlight Kit, Western / Fisher / SnowEx 72530, Halogen Halogen Pair	35005175	1.00	598.12
6	FISHER 85100 HAND HELD FLET FLEX SYS	35378801	1.00	586.69
7	Isolation Module (3) Port Soft Start with Adapter Western 29760-2 Includes: 29070-1 Module 76272 Adapter	35004314	1.00	210.43
8	Fisher SnoFoil HD2/HDX	35378774	1.00	645.84
9	Hydraulic Fluid, Western 49330, (1) Gallon	35004513	1.00	39.64
10	Install snow plow & deflector kit	34995222	8.00	1,077.04
Total does not include any applicable taxes or transportation charges unless specifically noted herein:				\$12,069.00
Subtotal:				
Total:				\$12,069.00

Customer PO

Total Price

***Credit Card Policy:** Knapheide accepts MasterCard, American Express, Visa and Discover cards for payment. Invoices greater than or equal to \$10,000 will include a 3% handling fee when paid by credit card beginning May 4, 2026.

Liability for product on Knapheide property with terms Customer Pickup: Product must be picked up within (14) days of notification of product available for customer pickup. Customer shall assume all responsibility for the Product, including but not limited to damage due to Acts of God or vandalism following 14 days of notification of product available for Customer pickup. Knapheide reserves the right to assess a storage fee of \$25/day for each day goods remain on Knapheide property beyond (14) days of notification of product available for Customer pickup.

Cancellation Policy: All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

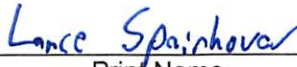
Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, all of which are hereby disclaimed or rejected, except insofar as any terms are expressly accepted in writing with an Authorized Knapheide Representative's written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation therefrom may result in price change. In addition, additional costs may be incurred in the process of fulfilling orders placed pursuant to this Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to, reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

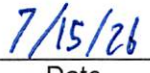
Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Kansas City terms and conditions as stated above.



Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide
may require a chassis spec sheet

RESOLUTION NO. _____

RESOLUTION APPOINTING DIRECTORS TO THE 901 SOUTH 291 COMMUNITY
IMPROVEMENT DISTRICT BOARD OF DIRECTORS

WHEREAS, successor directors shall be appointed by the chief elected officer of the Municipality with the consent of the governing body of the Municipality by resolution according to a slate of directors submitted to the City Clerk of the Municipality by the Board of Directors in accordance with the procedures outlined in the Community Improvement District petition and Act; and

WHEREAS, a resolution dated July 15, 2026 was submitted by the 901 South 291 Community Improvement District Board of Directors nominating the following individuals to serve three (3) year terms as Directors of the District:

Paul McKnight	08/11/2026 – 08/11/2029
Marci Swartz	08/11/2026 – 08/11/2029
Bill Zornes	08/11/2026 – 08/11/2029

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals are appointed to serve as Directors of the 901 South 291 Community Improvement District for a term of three years;

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 10, 2026

A/R No.: 2026-297

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Amusement license for Fall Festival (Fun Time Shows)

Summary:

- Amusement license application for Fun Time Shows to operate a carnival during fall festival.
- City Code requires an amusement license be issued by the City Council for a carnival to operate in the City.

Background:

The Liberty Area Chamber of Commerce is planning its annual Fall Festival for September 25–27, 2026. Fun Time Shows has applied for an amusement license to run a carnival during the three-day event.

The Liberty City Code requires an amusement license to be issued by the City Council for a carnival to operate in the City. State background checks for the carnival operators are also required by the City Code as part of the amusement license review. Staff will review the insurance and background checks to ensure that all requirements as set out in the Code are met prior to issuing the license.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JULY 17, 2026 to JULY 31, 2026

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 137,726.06
POLICE FUND	105	\$ 71,141.55
FIRE FUND	106	\$ 27,856.75
TRANSIENT GUEST TAX FUND	244	\$ 43,625.57
CEMETERY MAINTENANCE FUND	247	\$ 4,620.00
LIMITED CAPITAL FUND	350	\$ 99,215.00
CAPTIAL SALES TAX FUND	351	\$ 52,257.63
TRANSPORTATION SALES TAX FUND	352	\$ 5,961.72
FIRE SALES TAX FUND	356	\$ 106,100.47
PARKS FUND	460	\$ 3,264.54
SPORTS COMPLEX FUND	461	\$ 8,622.63
COMMUNITY CENTER FUND	465	\$ 14,756.89
WATER OPERATING FUND	590	\$ 142,939.91
WASTEWATER OPERATING FUND	591	\$ 17,635.64
WATER CAPITAL FUND	592	\$ 39,452.35
WASTEWATER CAPITAL FUND	593	\$ 102,737.78
SOLID WASTE FUND	595	\$ 84.88
PAYROLL CHECKS & BENEFITS	7/24/2026	\$ 1,486,515.03
TOTAL APPROPRIATIONS		<u><u>\$ 2,364,514.40</u></u>

PASSED by the Council this 10th day of August, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 10th day of August, 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

JULY 24, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 07/22/2026 and 07/24/2026;

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										
196631; 07/24/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11840275	06/11/2026	ANIMAL CTRL-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 109.12
	81	BRADY INDUSTRIES OF KANSAS LLC	11979969	07/16/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 324.96
	81	BRADY INDUSTRIES OF KANSAS LLC	11961484	07/13/2026	PUB WRKS-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 495.60
	81	BRADY INDUSTRIES OF KANSAS LLC	11964465	07/13/2026	PUB WRKS-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ (220.90)
CHECK TOTAL FOR CHECK NUMBER 196631										\$ 708.78
196632; 07/24/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11979960	07/16/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,142.53
CHECK TOTAL FOR CHECK NUMBER 196632										\$ 1,142.53
196633; 07/24/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11979970	07/16/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 324.96
CHECK TOTAL FOR CHECK NUMBER 196633										\$ 324.96
196634; 07/24/2026; Outstanding; null										
	140	WOMPAS GRAPHIX	7304	07/17/2026	FIRE		106-57009-302-000000	VEHICLE MAINTENANCE	New Amb Decals	\$ 6,239.18
	140	WOMPAS GRAPHIX	7314	07/20/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	New Pumper Graphics	\$ 1,108.00
CHECK TOTAL FOR CHECK NUMBER 196634										\$ 7,347.18
196635; 07/24/2026; Outstanding; null										
	153	CHAMBER OF COMMERCE	40893	07/16/2026	TRANSIENT GUEST TAX		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	Fall Festival Event Support	\$ 25,000.00
CHECK TOTAL FOR CHECK NUMBER 196635										\$ 25,000.00

**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										
196636; 07/24/2026; Outstanding; null										
	532	QUILTING IS MY THERAPY	QUILT WALK 2026	07/15/2026	TRANSIENT GUEST TAX		244-59009-119-00000	CONTRIBUTIONS TO PROJECTS	Reimbursement for Quilt Walk Tourism Grant	\$ 3,500.00
	532	QUILTING IS MY THERAPY	QUILT WALK 2026	07/15/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Reimbursement for America 250 Themed Quilt Walk	\$ 3,500.00
CHECK TOTAL FOR CHECK NUMBER 196636										\$ 7,000.00
196637; 07/24/2026; Outstanding; null										
	544	SWIMTOPIA	20087	07/07/2026	PARKS & RECREATION		465-55057-410-00000	SWIM TEAM	Swim team athlete fees	\$ 534.00
CHECK TOTAL FOR CHECK NUMBER 196637										\$ 534.00
196638; 07/24/2026; Outstanding; null										
	585	DINGES PARTNERS GROUP LLC	89429	07/22/2026	FIRE		356-60000-305-00000	MINOR EQUIPMENT	Extractors	\$ 14,510.00
CHECK TOTAL FOR CHECK NUMBER 196638										\$ 14,510.00
196639; 07/24/2026; Outstanding; null										
	610	FNF PETROLEUM	IFNF22995	07/13/2026	PARKS & RECREATION		460-57002-403-00000	DIESEL FUEL	Diesel Fuel	\$ 2,621.43
CHECK TOTAL FOR CHECK NUMBER 196639										\$ 2,621.43
196640; 07/24/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 102.00
CHECK TOTAL FOR CHECK NUMBER 196640										\$ 102.00
196641; 07/24/2026; Outstanding; null										
	700	KIEFER TOBIAS BRATCHER	7-22-2026	07/22/2026	POLICE		105-51001-502-000000	PART-TIME	JPA Hours	\$ 915.00
CHECK TOTAL FOR CHECK NUMBER 196641										\$ 915.00

**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										
196642; 07/24/2026; Outstanding; null										
	724	KATHARINE BARDWELL	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 196642										\$ 48.00
196643; 07/24/2026; Outstanding; null										
	726	AGC ENGINEERS INC	04-2026-42	04/30/2026	UTILITIES-PO		593-70017-901-0000	ENGINEERING DESIGN	High St & Maple St Improvements	\$ 4,367.78
	726	AGC ENGINEERS INC	04-2026-43	04/30/2026	UTILITIES-PO		593-70017-901-0000	ENGINEERING DESIGN	Engineering Services for Sewer Improvements for Fairview Cemetery	\$ 4,441.50
CHECK TOTAL FOR CHECK NUMBER 196643										\$ 8,809.28
196644; 07/24/2026; Outstanding; null										
	781	TEKLAB, INC.	350314	07/21/2026	UTILITIES-PO		591-55020-902-0000	LAB FEES	2026 Teklabs Services for WWTP	\$ 705.00
CHECK TOTAL FOR CHECK NUMBER 196644										\$ 705.00
196645; 07/24/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-34677	07/17/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Unit 229 - Oil Change	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-34397	07/09/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Unit 209 - Oil Change	\$ 37.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-34683	07/17/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Unit 218 - Oil Change	\$ 37.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-34640	07/16/2026	POLICE		105-57009-501-0000	VEHICLE MAINTENANCE	Unit 211 - Oil Change	\$ 37.98
CHECK TOTAL FOR CHECK NUMBER 196645										\$ 161.92

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196646; 07/24/2026; Outstanding; null										
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-26-036627	07/01/2026	TECH & LOGISTICS		100-56008-170-00000	TELECOMMUNICATION CIRCUITS	fiber circuit	\$ 7,682.00
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-26-036627	07/01/2026	TECH & LOGISTICS		105-59026-501-00000	MISCELLANEOUS EXPENSES	pd fiber circuit	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 196646										\$ 8,282.00
196647; 07/24/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO. P.A.	51410	07/17/2026	PUB WRKS-PO		351-70018-201-000000	CONSTRUCTION ENGINEERING	MURRAY RD & BOX CULVERT PROJECT	\$ 3,632.50
CHECK TOTAL FOR CHECK NUMBER 196647										\$ 3,632.50
196648; 07/24/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	8523	07/14/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 909.19
	957	VANCE BROTHERS, LLC	8863	07/16/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 804.67
	957	VANCE BROTHERS, LLC	8628	07/15/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,212.70
	957	VANCE BROTHERS, LLC	8664	07/16/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 276.25
CHECK TOTAL FOR CHECK NUMBER 196648										\$ 3,202.81

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196649; 07/24/2026; Outstanding; null										
	968	ANTHONY M. KAGAY	00158	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00164	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00163	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00161	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00160	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR		\$ 250.00
	968	ANTHONY M. KAGAY	00159	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00167	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00166	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00165	07/22/2026	COURT		100-55041-116-00000 0	CONTRACT LABOR	Judge appt	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196649										\$ 2,250.00
196650; 07/24/2026; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 96.00
CHECK TOTAL FOR CHECK NUMBER 196650										\$ 96.00
196651; 07/24/2026; Outstanding; null										
	999	SOPHIA DICKSON	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 32.00
CHECK TOTAL FOR CHECK NUMBER 196651										\$ 32.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196652; 07/24/2026; Outstanding; null										
	1003	BRYLEE STEGALL	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 336.00
CHECK TOTAL FOR CHECK NUMBER 196652										\$ 336.00
196653; 07/24/2026; Outstanding; null										
	1009	LILLIAN BRYANT	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 196653										\$ 272.00
196654; 07/24/2026; Outstanding; null										
	1018	OSBORN & BARR COMMUNICATIONS	143659	07/09/2026	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Search Engine Marketing Co-Op Q3	\$ 1,057.66
CHECK TOTAL FOR CHECK NUMBER 196654										\$ 1,057.66
196655; 07/24/2026; Outstanding; null										
	1034	AUBREY ROSE GROTE	7-22-2026	07/22/2026	POLICE		105-51001-502-000000	PART-TIME	JPA Hours	\$ 686.25
CHECK TOTAL FOR CHECK NUMBER 196655										\$ 686.25
196656; 07/24/2026; Outstanding; null										
	1042	2ND RESPONDER UPFITTERS, LLC	1079	07/16/2026	ANIMAL CONTROL		100-57009-165-000000	VEHICLE MAINTENANCE	Repair blower knob/ Repair ramp	\$ 425.00
CHECK TOTAL FOR CHECK NUMBER 196656										\$ 425.00
196657; 07/24/2026; Outstanding; null										
	1053	STEVEN BEAU BROUSSARD	1	07/21/2026	COURT		100-55041-116-000000	CONTRACT LABOR	AUXILLARY JUDGE	\$ 150.00
	1053	STEVEN BEAU BROUSSARD	002	07/22/2026	COURT		100-55041-116-000000	CONTRACT LABOR	AUXILLARY JUDGE	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 196657										\$ 300.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196658; 07/24/2026; Outstanding; null										
	1121	CHRISTOPHER DARREN VEDDER	1363	07/17/2026	TRANSIENT GUEST TAX		244-55041-119-00000	CONTRACT LABOR	Photography and Videography for July 3 and 4 Events	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 196658										\$ 1,600.00
196659; 07/24/2026; Outstanding; null										
	1132	WITHERSRAVENEL, INC	193065	07/09/2026	UTILITIES-PO		592-70017-801-00000	ENGINEERING DESIGN	Engineering Services for Waterline Capital Investment Model	\$ 902.10
CHECK TOTAL FOR CHECK NUMBER 196659										\$ 902.10
196660; 07/24/2026; Outstanding; null										
	1147	NOVACOAST, INC	90100907	05/31/2026	IT-PO		100-57016-170-00000	IT MAINTENANCE & SERVICES	Implementation services - cloudflare	\$ 5,100.00
CHECK TOTAL FOR CHECK NUMBER 196660										\$ 5,100.00
196661; 07/24/2026; Outstanding; null										
	1180	ASHER G LEWIS	7/22/26	07/22/2026	PARKS & RECREATION		465-55057-410-00000	SWIM TEAM		\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196661										\$ 250.00
196662; 07/24/2026; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	812HP038038501	07/08/2026	POLICE		100-55039-512-00000	REGIONAL ALERT SYSTEM	Mules - July - September 2026	\$ 285.00
CHECK TOTAL FOR CHECK NUMBER 196662										\$ 285.00
196663; 07/24/2026; Outstanding; null										
	1185	MAX FORD OF RICHMOND	R25359T	07/14/2026	UTILITIES-PO		592-70000-802-00000	VEHICLES	WTP Purchase of a 2025 Ford Transit Van	\$ 20,422.25
CHECK TOTAL FOR CHECK NUMBER 196663										\$ 20,422.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196664; 07/24/2026; Outstanding; null										
	1188	SYLER CONSTRUCTION, INC.	3877	07/07/2026	FIRE SLS TX-PO		350-20003-000-000000	RETAINAGE PAYABLE	RETAINAGE	\$ (5,222.00)
	1188	SYLER CONSTRUCTION, INC.	3877	07/07/2026	FIRE SLS TX-PO		356-70020-305-000000	CONSTRUCTION CONTRACT		\$ 0.00
	1188	SYLER CONSTRUCTION, INC.	3877	07/07/2026	FIRE SLS TX-PO		350-70020-160-000000	CONSTRUCTION CONTRACT		\$ 104,437.00
	1188	SYLER CONSTRUCTION, INC.	3877	07/07/2026	FIRE SLS TX-PO		105-70001-501-000000	CAPITAL EQUIPMENT		\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 196664										\$ 99,215.00
196665; 07/24/2026; Outstanding; null										
	1190	DK SMYTHE MANAGEMENT CORP	1767170	07/17/2026	PARKS & RECREATION		465-55068-410-000000	YOUTH CAMPS	Mad Science Camp 7.13 - 7.17	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 196665										\$ 2,000.00
196666; 07/24/2026; Outstanding; null										
	1191	JADE DREW	7-22-2026	07/24/2026	POLICE		105-51001-502-0000000	PART-TIME	JPA Hours	\$ 671.25
CHECK TOTAL FOR CHECK NUMBER 196666										\$ 671.25
196667; 07/24/2026; Outstanding; null										
	1192	SHAYE BROOKLYN DANIELS	7-22-2026	07/22/2026	POLICE		105-51001-502-0000000	PART-TIME	JPA Hours	\$ 663.75
CHECK TOTAL FOR CHECK NUMBER 196667										\$ 663.75
196668; 07/24/2026; Outstanding; null										
	1193	GILLIAN MILLER	7-22-2026	07/22/2026	POLICE		105-51001-502-0000000	PART-TIME	JPA Hours	\$ 603.75
CHECK TOTAL FOR CHECK NUMBER 196668										\$ 603.75
196669; 07/24/2026; Outstanding; null										
	1194	LUKE THORNTON	7-22-2026	07/22/2026	POLICE		105-51001-502-0000000	PART-TIME	JPA Hours	\$ 697.50
CHECK TOTAL FOR CHECK NUMBER 196669										\$ 697.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196670; 07/24/2026; Outstanding; null										
	1195	HYDRO-DYNE ENGINEERING, INC.	00012506	06/10/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WWTP - Finescreen on top of Digester	\$ 6,175.55
CHECK TOTAL FOR CHECK NUMBER 196670										\$ 6,175.55
196671; 07/24/2026; Outstanding; null										
	1196	HAPPY FEET LEGENDS INTNTL, INC	1	05/12/2026	PARKS & RECREATION		461-55041-451-000000	CONTRACT LABOR	Happy Feet Soccer Registrations 70/30	\$ 4,270.00
CHECK TOTAL FOR CHECK NUMBER 196671										\$ 4,270.00
196672; 07/24/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5303302	07/16/2026	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 2,065.00
CHECK TOTAL FOR CHECK NUMBER 196672										\$ 2,065.00
196673; 07/24/2026; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	IN-1996979	05/21/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Truck 1 Alternator issue	\$ 483.33
	1659	INLAND TRUCK PARTS CO	SO-2827062	07/14/2026	FIRE		106-57009-302-000000	VEHICLE MAINTENANCE	Fire #626 vehicle maint.	\$ 3,109.24
CHECK TOTAL FOR CHECK NUMBER 196673										\$ 3,592.57
196674; 07/24/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3295966	05/02/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance #770	\$ 374.56
CHECK TOTAL FOR CHECK NUMBER 196674										\$ 374.56
196675; 07/24/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86277820	07/14/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 518.02
CHECK TOTAL FOR CHECK NUMBER 196675										\$ 518.02

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196676; 07/24/2026; Outstanding; null										
Acct #215	2759	PUBLIC WATER DIST #5	SLF-JUL26	07/23/2026	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	S LaFrenz Water	\$ 285.56
Acct #369	2759	PUBLIC WATER DIST #5	RC-JUL26	07/23/2026	FINANCE		591-57005-902-000000	WATER PLANT MAINTENANCE	Raines-Rush Creek Water	\$ 44.00
CHECK TOTAL FOR CHECK NUMBER 196676										\$ 329.56
196677; 07/24/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	366074-01	07/07/2026	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #263, #309	\$ 1,336.00
	2767	K C WINWATER WORKS CO	366462-01	07/13/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 229.00
	2767	K C WINWATER WORKS CO	366193-01	07/08/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 3,313.00
	2767	K C WINWATER WORKS CO	366571-01	07/14/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 560.00
	2767	K C WINWATER WORKS CO	366343-01	07/09/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 685.00
CHECK TOTAL FOR CHECK NUMBER 196677										\$ 6,123.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196678; 07/24/2026; Outstanding; null										
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Tom Garland June Mileage	\$ 82.65
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		100-53035-483-0000 00	PROGRAM SUPPLIES	CUPCAKES FOR SILVER CENTER BDAY PARTY	\$ 28.02
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Refund charges member told to pay in error	\$ 110.25
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Paula Ruf June Mileage	\$ 82.65
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Brittany Johnston June Mileage	\$ 68.15
	3524	LIBERTY PETTY CASH	COMM CTR 072126	07/21/2026	PARKS & RECREATION		100-59026-480-0000 00	MISCELLANEOUS EXPENSES	HAILEY KELLERSTRASS MILEAGE APRIL-JUNE	\$ 196.26
CHECK TOTAL FOR CHECK NUMBER 196678										\$ 567.98
196679; 07/24/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	595979	07/14/2026	FIRE		106-57018-301-00000 0	MISC EQUIPMENT MAINT	Pac track replacement handles	\$ 419.56
CHECK TOTAL FOR CHECK NUMBER 196679										\$ 419.56
196680; 07/24/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	138658	07/15/2026	PARKS & RECREATION		460-60007-403-0000 00	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 196680										\$ 225.00
196681; 07/24/2026; Outstanding; null										
	3906	CLAY CO AFRICAN AMERICAN	JUNETEENTH 2026	07/16/2026	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Reimbursement for Tourism Grant - Juneteenth Event	\$ 4,000.00
CHECK TOTAL FOR CHECK NUMBER 196681										\$ 4,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196682; 07/24/2026; Outstanding; null										
	3986	CHEMCO SYSTEMS L P	CINV-0002708	07/17/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Filter Bags	\$ 4,414.00
CHECK TOTAL FOR CHECK NUMBER 196682										\$ 4,414.00
196683; 07/24/2026; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401060126	06/01/2026	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATIO N CIRCUITS	spectrum SIP	\$ 1,207.11
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401060126	06/01/2026	TECH & LOGISTICS		105-70020-501-SOB25	CONSTRUCTION CONTRACT	fiber relocate (bldg renovation)	\$ 6,056.73
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401060126	06/01/2026	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	CC VIDEO SERVICE	\$ 1,015.13
CHECK TOTAL FOR CHECK NUMBER 196683										\$ 8,278.97
196684; 07/24/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	7/22/26	07/22/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 418.00
CHECK TOTAL FOR CHECK NUMBER 196684										\$ 418.00
196685; 07/24/2026; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	166362	07/17/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	Unit 229 - Tpms sensor	\$ 51.50
CHECK TOTAL FOR CHECK NUMBER 196685										\$ 51.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196686; 07/24/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	MINIGRANT2 026	07/14/2026	TRANSIENT GUEST TAX		244-55035-119-0000 00	OTHER FEES	Mini Art Grant	\$ 2,000.00
	4528	HISTORIC DOWNTOWN LIBERTY INC	27047	06/24/2026	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	Reimbursement for Advertising and Printing Expenses	\$ 1,598.25
CHECK TOTAL FOR CHECK NUMBER 196686										\$ 3,598.25
196687; 07/24/2026; Outstanding; null										
	4807	GENE'S CLEANERS	7-17-26	07/17/2026	FIRE		106-59014-301-0000 00	CLOTHING EXPENSES	Fire uniform cleaning	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 196687										\$ 65.00

**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										
196688; 07/24/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	554171	07/20/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	radiographs	\$ 275.90
	4817	VETERINARY CENTER OF LIBERTY	25334	07/14/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Feline Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25307	07/15/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25262	07/15/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25215	07/15/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25274	07/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Feline Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25294	07/17/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25329	07/17/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	25341	07/15/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25190	07/16/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	554171	07/20/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	medicine	\$ 109.05
	4817	VETERINARY CENTER OF LIBERTY	554171	07/20/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	microchip	\$ 49.95
	4817	VETERINARY CENTER OF LIBERTY	25175	07/20/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25174	07/18/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	554171	07/20/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	euthanasia	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 196688										\$ 1,174.90

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196689; 07/24/2026; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	7.2026	07/22/2026	FINANCE		100-21020-000-0000	UNION DUES PAYABLE - FIRE	Payroll Deduction Feb	\$ 12.00
CHECK TOTAL FOR CHECK NUMBER 196689										\$ 12.00
196690; 07/24/2026; Outstanding; null										
	5169	MO POLICE CHIEFS CHARITABLE FO	300001669	07/15/2026	POLICE		105-54001-501-0000	REGISTRATION FEES	2026 Membership	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196690										\$ 250.00
196691; 07/24/2026; Outstanding; null										
	5394	GALL'S INC	035712506	07/21/2026	FIRE		106-59014-301-0000	CLOTHING EXPENSES	Fire uniforms	\$ 58.29
	5394	GALL'S INC	035717066	07/21/2026	FIRE		106-59014-301-0000	CLOTHING EXPENSES	Fire uniforms	\$ 94.44
CHECK TOTAL FOR CHECK NUMBER 196691										\$ 152.73
196692; 07/24/2026; Outstanding; null										
	5442	ZIPCO CONTRACTING INC	26-160	03/25/2026	PARKS & RECREATION		465-57019-420-0000	BUILDING MAINTENANCE	Plumbing repairs women's locker room shut off valve	\$ 850.00
CHECK TOTAL FOR CHECK NUMBER 196692										\$ 850.00
196693; 07/24/2026; Outstanding; null										
	5460	VALVOLINE LLC	127332	07/15/2026	ANIMAL CONTROL		100-57009-165-0000	VEHICLE MAINTENANCE	Oil Change	\$ 56.58
CHECK TOTAL FOR CHECK NUMBER 196693										\$ 56.58
196694; 07/24/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	4099	07/20/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Bledsoe Cpl patches and sleeve patches	\$ 88.00
	5482	ALTERATIONS & CUSTOM SEWING ST	4107	07/21/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Cronin - Sleeve patches	\$ 81.00
CHECK TOTAL FOR CHECK NUMBER 196694										\$ 169.00

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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										
196695; 07/24/2026; Outstanding; null										
	5549	KONECRANES, INC	163147125	05/22/2026	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Lift Station Crane Repairs	\$ 1,625.00
	5549	KONECRANES, INC	163160569	06/22/2026	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Lift Station Crane Repairs	\$ 2,783.00
CHECK TOTAL FOR CHECK NUMBER 196695										\$ 4,408.00
196696; 07/24/2026; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	SUM 2026-1	07/21/2026	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	Dog Obedience SUM 2026-1	\$ 681.80
CHECK TOTAL FOR CHECK NUMBER 196696										\$ 681.80
196697; 07/24/2026; Outstanding; null										
	5662	SUMNERONE INC	4664435	07/19/2026	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	\$ 6.46
	5662	SUMNERONE INC	4664435	07/19/2026	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	\$ 6.45
	5662	SUMNERONE INC	4664435	07/19/2026	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	\$ 6.46
CHECK TOTAL FOR CHECK NUMBER 196697										\$ 19.37
196698; 07/24/2026; Outstanding; null										
	5670	CLAYTON PAPER & DISTRIBUTION	018072	07/06/2026	PARKS & RECREATION		100-53000-480-000000	GENERAL SUPPLIES	Paper Order 7.2.26 Aging Services	\$ 138.00
	5670	CLAYTON PAPER & DISTRIBUTION	018072	07/06/2026	PARKS & RECREATION		465-53000-420-000000	GENERAL SUPPLIES	Paper Order 7.2.26 - LCC	\$ 146.95
CHECK TOTAL FOR CHECK NUMBER 196698										\$ 284.95
196699; 07/24/2026; Outstanding; null										
	5694	RUSSELL FRICK	752410	07/07/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
	5694	RUSSELL FRICK	752410	07/07/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
CHECK TOTAL FOR CHECK NUMBER 196699										\$ 540.00

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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										
196700; 07/24/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD220057	07/14/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,398.03
	5761	MISSISSIPPI LIME CO INC	CD221493	07/20/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,707.61
CHECK TOTAL FOR CHECK NUMBER 196700										\$ 22,105.64
196701; 07/24/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BSW713359	07/16/2026	UTILITIES		591-53009-902-0000 00	CHEMICALS	WWTP - Sodium Hypochlorite	\$ 1,630.94
	5767	BRENNTAG NORTH AMERICA LLC	BSW713998	07/20/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Purchase of Sodium Hypochlorite	\$ 7,800.77
	5767	BRENNTAG NORTH AMERICA LLC	BSW711626	07/09/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Purchase of Sodium Hypochlorite	\$ 7,955.58
CHECK TOTAL FOR CHECK NUMBER 196701										\$ 17,387.29
196702; 07/24/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1246156.001	07/09/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 459.16
CHECK TOTAL FOR CHECK NUMBER 196702										\$ 459.16
196703; 07/24/2026; Outstanding; null										
	5794	MID AMERICA VALVE & EQUIPMENT	3009309	07/21/2026	UTILITIES-PO		592-70001-802-0000 00	CAPITAL EQUIPMENT	K-Tork K-60 Pneumatic Actuator	\$ 18,128.00
CHECK TOTAL FOR CHECK NUMBER 196703										\$ 18,128.00
196704; 07/24/2026; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	AUGUST 2026	07/21/2026	FIRE-PO		106-55014-302-0000 00	MEDICAL FEES	Medical Director 2026	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 196704										\$ 1,000.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196705; 07/24/2026; Outstanding; null										
	5965	CLAY CO MUSEUM & HISTORIAL SOC	MAY JUNE 2026	07/04/2026	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Reimbursement for Tourism Grant	\$ 1,259.66
CHECK TOTAL FOR CHECK NUMBER 196705										\$ 1,259.66
196706; 07/24/2026; Outstanding; null										
	6013	STACO ELECTRIC CONSTRUCTION CO	57467	06/30/2026	TECH & LOGISTICS		100-57012-170-00000 0	OFFICE EQUIPMENT MAINTENANCE	outlet in server room	\$ 1,514.25
CHECK TOTAL FOR CHECK NUMBER 196706										\$ 1,514.25
196707; 07/24/2026; Outstanding; null										
	6018	HDR ENGINEERING INC	1200824904	05/13/2026	PUB WRKS-PO		351-70023-201-0000 00	PROJECT CONTINGENCIES	Professional Design Services	\$ 5,288.75
CHECK TOTAL FOR CHECK NUMBER 196707										\$ 5,288.75
196708; 07/24/2026; Cleared; 07/24/2026										
	6100	MOAZ PAVING, LLC	182	07/12/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete - W College, Skyline & Preston, Hillside, Liberty Dr	\$ 12,291.22
CHECK TOTAL FOR CHECK NUMBER 196708										\$ 12,291.22
196709; 07/24/2026; Outstanding; null										
Acct #27503	6115	HY-VEE FOOD	JUNE-2026	07/10/2026	FINANCE		100-55044-140-0000 00	MISCELLANEOUS FEES	Flowers for A. Rose Uncle	\$ 98.52
CHECK TOTAL FOR CHECK NUMBER 196709										\$ 98.52
196710; 07/24/2026; Outstanding; null										
Mowing Week of 7.22.26	6136	RANDY KITCH	3981	07/21/2026	CEMETERY MNTCE-PO	Mowing Week of 7.20.26	247-57024-204-0000 00	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 196710										\$ 2,310.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196711; 07/24/2026; Outstanding; null										
	6170	CONTROL SERVICE COMPANY INC	22701	07/21/2026	UTILITIES		591-57019-901-00000	BUILDING MAINTENANCE	HVAC Check	\$ 250.00
	6170	CONTROL SERVICE COMPANY INC	22701	07/21/2026	UTILITIES		590-57019-801-00000	BUILDING MAINTENANCE	HVAC Check	\$ 250.00
	6170	CONTROL SERVICE COMPANY INC	22701	07/21/2026	UTILITIES		591-57019-902-00000	BUILDING MAINTENANCE	HVAC Check	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 196711										\$ 750.00
196712; 07/24/2026; Outstanding; null										
	6175	MO VOCATIONAL ENTERPRISES	719946RI	07/10/2026	FIRE		106-57009-301-00000	VEHICLE MAINTENANCE	Honor Guard Trailer License Plate	\$ 25.25
CHECK TOTAL FOR CHECK NUMBER 196712										\$ 25.25
196713; 07/24/2026; Outstanding; null										
	6547	WEI H2O KANSAS LLC	IN255777	07/16/2026	PARKS & RECREATION		465-53009-420-00000	CHEMICALS	Pool chemical order 7.16.26	\$ 2,155.62
CHECK TOTAL FOR CHECK NUMBER 196713										\$ 2,155.62
196714; 07/24/2026; Outstanding; null										
	8963	UNITED RENTALS - NORTH AMERICA	263882327-001	06/29/2026	UTILITIES		590-60007-802-00000	EQUIPMENT RENTAL	WTP - Boom Rental	\$ 5,685.14
CHECK TOTAL FOR CHECK NUMBER 196714										\$ 5,685.14
196715; 07/24/2026; Outstanding; null										
	8987	SWIM THINGS INC	553820-1	06/04/2026	PARKS & RECREATION		465-55057-410-00000	SWIM TEAM	Storm suit order 6.3.26	\$ 400.00
	8987	SWIM THINGS INC	545475-1	04/08/2026	PARKS & RECREATION		465-55057-410-00000	SWIM TEAM	Storm suit order 3.18.26	\$ 577.36
	8987	SWIM THINGS INC	550893-1	05/28/2026	PARKS & RECREATION		465-55057-410-00000	SWIM TEAM	Storm suit order 5.16.26	\$ 2,513.00
CHECK TOTAL FOR CHECK NUMBER 196715										\$ 3,490.36

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196716; 07/24/2026; Outstanding; null										
	9235	OLSSON ASSOCIATES	585080	07/16/2026	PUB WRKS-PO		352-57034-201-0000 00	TRAFFIC SIGNAL UPGRADES	TRAFFIC SIGNAL INTERCONNECT PROJECT	\$ 5,961.72
CHECK TOTAL FOR CHECK NUMBER 196716										\$ 5,961.72
196717; 07/24/2026; Outstanding; null										
	999999	LORI NORRIS	230-6945-00-03	07/14/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	WATER REFUND	\$ 88.74
CHECK TOTAL FOR CHECK NUMBER 196717										\$ 88.74
196718; 07/24/2026; Outstanding; null										
	999999	Velma Brown	2799758	07/16/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Charged incorrect price	\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 196718										\$ 25.00
196719; 07/24/2026; Outstanding; null										
	999999	Rodney Brock	2800567	07/17/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	moved up to Novice class	\$ 66.00
CHECK TOTAL FOR CHECK NUMBER 196719										\$ 66.00
196720; 07/24/2026; Outstanding; null										
	999999	Outback Decks	BLD-26-0452	07/17/2026	PLANNING & DVLP		100-44012-000-0000 00	MECHANICAL INSPECTION FEE	Permit overpayment	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 196720										\$ 45.00
196721; 07/24/2026; Outstanding; null										
115_0096000_002 Utility Billing Refund	999999	AVALON VIEW HEALTH &	U1150096000 002A	07/20/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 5,761.74
CHECK TOTAL FOR CHECK NUMBER 196721										\$ 5,761.74
196722; 07/24/2026; Outstanding; null										
UNCLAIMED PROP-2022	999999	NAVID AFRAH	WATER REFUND 22	07/23/2026	NONE		590-20019-000-0000 00	WATER REFUNDS	UNCLAIMED PROPERTY-REFUND 2022	\$ 130.77
CHECK TOTAL FOR CHECK NUMBER 196722										\$ 130.77

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196723; 07/24/2026; Outstanding; null										
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-59014-301-0000 00	CLOTHING EXPENSES	Fire boot reimbursement	\$ 129.95
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-54004-301-0000 00	TRAINING COSTS	Fire training reimbursement	\$ 107.48
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-52008-301-0000 00	DETAIL ALLOWANCE	Fire detail allowance	\$ 10.36
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-52008-301-0000 00	DETAIL ALLOWANCE	Fire detail allowance	\$ 15.54
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-52008-301-0000 00	DETAIL ALLOWANCE	Fire detail allowance	\$ 5.18
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-53007-300-0000 00	FOOD	Fire hiring committee supplies	\$ 78.12
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-53000-300-0000 00	GENERAL SUPPLIES	Fire memorial wall supplies	\$ 10.00
	204	CITY OF LIBERTY PETTY CASH	7-20-26	07/20/2026	FIRE		106-53000-300-0000 00	GENERAL SUPPLIES	Fire office supplies	\$ 54.98
CHECK TOTAL FOR CHECK NUMBER 196723										\$ 411.61
196724; 07/24/2026; Outstanding; null										
	488	LIBERTY MUNICIPAL DIVISION	7-20-26	07/20/2026	POLICE		100-22008-000-0000 00	COURT CASH BONDS	Glover, Dominck 260214761, 260214760, 260214759	\$ 1,000.00
	488	LIBERTY MUNICIPAL DIVISION	7-20-26	07/20/2026	POLICE		100-22008-000-0000 00	COURT CASH BONDS	Noori, Astbrag 260214758	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 196724										\$ 1,500.00
196725; 07/24/2026; Outstanding; null										
	5518	GREGORY R ARNOLD	07/24/2026	07/20/2026	POLICE		105-55041-501-00000 0	CONTRACT LABOR	Payroll 07/24/26 (06/20/26-07/04/26 , 07/04/26-07/18/2026)	\$ 1,927.58
CHECK TOTAL FOR CHECK NUMBER 196725										\$ 1,927.58

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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										
196726; 07/24/2026; Outstanding; null										
	6207	KRISTAN SMITHMIER	07/24/2026	07/20/2026	POLICE		105-55041-501-000000	CONTRACT LABOR	Payroll 07/24/26 (06/20/26-07/04/26 , 07/04/26-07/18/2026)	\$ 1,680.45
CHECK TOTAL FOR CHECK NUMBER 196726										\$ 1,680.45
Grand Total:										\$ 388,546.22

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 31, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 07/29/2026 and 07/31/2026;

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										
196727; 07/31/2026; Outstanding; null										
	12	JOEL REINOEHL	TTSF006	07/23/2026	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	State Farm Banner Sponsorship	\$ 86.62
	12	JOEL REINOEHL	TTSF006	07/23/2026	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	State Farm Banner Sponsorship	\$ 129.94
	12	JOEL REINOEHL	TTSF006	07/23/2026	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	State Farm Banner Sponsorship	\$ 264.69
	12	JOEL REINOEHL	BC006	07/24/2026	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Brant's Clothing Disc Golf Sponsorship	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 196727										\$ 601.25
196728; 07/31/2026; Outstanding; null										
	23	LOZPROMO.COM	19452	07/26/2026	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Price Chopper Banners	\$ 128.84
	23	LOZPROMO.COM	19452	07/26/2026	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Price Chopper Banners	\$ 193.25
	23	LOZPROMO.COM	19452	07/26/2026	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Price Chopper Banners	\$ 393.66
CHECK TOTAL FOR CHECK NUMBER 196728										\$ 715.75
196729; 07/31/2026; Outstanding; null										
	95	CYCLONE INC	53342	07/31/2026	FIRE		106-57019-300-0000 00	BUILDING MAINTENANCE	Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 196729										\$ 90.00
196730; 07/31/2026; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2561	07/08/2026	POLICE		105-55007-501-0000 00	TESTING FEES	New Hire Evals - Svoboda and Blackwell	\$ 1,300.00
CHECK TOTAL FOR CHECK NUMBER 196730										\$ 1,300.00

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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										
196731; 07/31/2026; Outstanding; null										
	188	LIFE SCAN WELLNESS CENTERS	4716	07/24/2026	HR-PO		100-59026-160-EELS	MISCELLANEOUS EXPENSES	LifeScan Wellness Exams	\$ 33,989.00
CHECK TOTAL FOR CHECK NUMBER 196731										\$ 33,989.00
196732; 07/31/2026; Void; null										
	236	CENTRALSQUARE TECHNOLOGIES LLC	466172	06/15/2026	POLICE		100-57030-512-0000 00	SOFTWARE MAINTENANCE	CryWolf Outsourcing + expenses	** \$ 6,107.53
CHECK TOTAL FOR CHECK NUMBER 196732										\$ 0.00
196733; 07/31/2026; Outstanding; null										
	662	LINDE GAS & EQUIPMENT INC	57633573	06/30/2026	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Carbon Dioxide	\$ 11,781.77
CHECK TOTAL FOR CHECK NUMBER 196733										\$ 11,781.77
196734; 07/31/2026; Outstanding; null										
	667	MCINTIRE MANAGEMENT GROUP, INC	INV6762	07/23/2026	UTILITIES		593-70020-901-0000 00	CONSTRUCTION CONTRACT	Manhole Rehab Project	\$ 1,416.00
CHECK TOTAL FOR CHECK NUMBER 196734										\$ 1,416.00
196735; 07/31/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3966	07/21/2026	UTILITIES		591-57019-902-0000 00	BUILDING MAINTENANCE	WWTP - Service Electrical Room AC	\$ 389.50
CHECK TOTAL FOR CHECK NUMBER 196735										\$ 389.50
196736; 07/31/2026; Outstanding; null										
	781	TEKLAB, INC.	350674	07/28/2026	UTILITIES-PO		591-55020-902-0000 00	LAB FEES	2026 Teklabs Services for WWTP	\$ 376.70
	781	TEKLAB, INC.	350449	07/23/2026	UTILITIES-PO		590-55012-802-0000 00	MISC FEES - LEE CHEMICAL	Sample Pick-Up Fee	\$ 15.00
	781	TEKLAB, INC.	350449	07/23/2026	UTILITIES-PO		590-55012-802-0000 00	MISC FEES - LEE CHEMICAL	Lee Chemical Lab Test for VOCs by EPA 8260	\$ 1,235.00
CHECK TOTAL FOR CHECK NUMBER 196736										\$ 1,626.70

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196737; 07/31/2026; Outstanding; null										
	828	URBAN SDK, INC	2193	07/23/2026	PUB WRKS-PO		351-70003-201-000000	COMPUTER SOFTWARE	Purchase Order for Contract Renewal - Urban SDK	\$ 23,850.00
CHECK TOTAL FOR CHECK NUMBER 196737										\$ 23,850.00
196738; 07/31/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35002	07/26/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	Unit 205 - Oil Change	\$ 41.58
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35030	07/27/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	Unit 202 - Oil Change	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-34862	07/22/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	Unit 231 - Oil Change	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35046	07/28/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	Unit 203 - Oil Change	\$ 47.98
CHECK TOTAL FOR CHECK NUMBER 196738										\$ 185.52
196739; 07/31/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	232388	06/08/2026	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	Fortinet Support Renewal	\$ 8,700.22
	896	BUSINESS COMMUNICATIONS, INC	232953	06/29/2026	TECH & LOGISTICS		100-60000-170-000000	MINOR EQUIPMENT	FN-CABLE-SFP+1: 10 GE SFP+ passive direct attach cable,	\$ 476.70
	896	BUSINESS COMMUNICATIONS, INC	232953	06/29/2026	TECH & LOGISTICS		100-60000-170-000000	MINOR EQUIPMENT	FN-TRAN-SFP+SR: 10GE SFP+ transceiver module,	\$ 520.00
	896	BUSINESS COMMUNICATIONS, INC	235415	07/21/2026	TECH & LOGISTICS		100-60000-170-000000	MINOR EQUIPMENT	FN-CABLE-SFP+1: 10 GE SFP+ passive direct attach cable,	\$ 1,076.00
	896	BUSINESS COMMUNICATIONS, INC	224878	03/18/2026	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	Credit Memo Invoice	\$ (934.38)
	896	BUSINESS COMMUNICATIONS, INC	235415	07/21/2026	TECH & LOGISTICS		100-60000-170-000000	MINOR EQUIPMENT	Shipping	\$ 15.73
CHECK TOTAL FOR CHECK NUMBER 196739										\$ 9,854.27

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196740; 07/31/2026; Outstanding; null										
	953	HAWKINS INC	7507994	07/24/2026	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Liquid Ammonium Sulfate	\$ 4,226.26
CHECK TOTAL FOR CHECK NUMBER 196740										\$ 4,226.26
196741; 07/31/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	9542	07/23/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,210.02
	957	VANCE BROTHERS, LLC	8998	07/17/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 808.02
	957	VANCE BROTHERS, LLC	7495	06/30/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 806.01
	957	VANCE BROTHERS, LLC	7308	06/29/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,206.67
	957	VANCE BROTHERS, LLC	4864	06/04/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 805.34
	957	VANCE BROTHERS, LLC	9390	07/22/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,212.03
	957	VANCE BROTHERS, LLC	9211	07/21/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,216.05
	957	VANCE BROTHERS, LLC	9111	07/20/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 806.68
	957	VANCE BROTHERS, LLC	10050	07/28/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt	\$ 282.75
CHECK TOTAL FOR CHECK NUMBER 196741										\$ 8,353.57
196742; 07/31/2026; Outstanding; null										
	975	ALEXANDRIA R GRANADOS	2026-0724	07/24/2026	TRANSIENT GUEST TAX		244-55041-119-000000	CONTRACT LABOR	Graphic Design for two In KC Magazine Ads	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 196742										\$ 110.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196743; 07/31/2026; Outstanding; null										
	1020	HYDRO-KLEAN LLC	100581	07/18/2026	UTILITIES-PO		593-70020-901-000000	CONSTRUCTION CONTRACT	Manhole Rehabilitation Services	\$ 48,825.00
CHECK TOTAL FOR CHECK NUMBER 196743										\$ 48,825.00
196744; 07/31/2026; Outstanding; null										
	1033	SENOVA ELDA MARTIN	7/28/2026	07/28/2026	POLICE		105-60001-502-000000	NEIGHBORHOOD WTCH/JR ACADEMY	JPA Hours	\$ 551.25
CHECK TOTAL FOR CHECK NUMBER 196744										\$ 551.25
196745; 07/31/2026; Cleared; 07/31/2026										
	1074	NETSPEND HOLDINGS, INC	2945760	07/29/2026	NONE		465-51001-420-000000	PART-TIME	LIFEGAURD AUDIT PERFORMANCE	\$ 326.00
CHECK TOTAL FOR CHECK NUMBER 196745										\$ 326.00
196746; 07/31/2026; Outstanding; null										
	1089	FREESE AND NICHOLS, INC	0001405638	07/27/2026	P&D-PO		100-59026-160-000000	MISCELLANEOUS EXPENSES	Downtown Design Plan	\$ 15,974.89
CHECK TOTAL FOR CHECK NUMBER 196746										\$ 15,974.89
196747; 07/31/2026; Outstanding; null										
	1135	POLICE RECORDS & INFO MGMT GRP	38460	06/30/2026	POLICE		100-57030-512-000000	SOFTWARE MAINTENANCE	PRI Training - License - monthly	\$ 405.00
CHECK TOTAL FOR CHECK NUMBER 196747										\$ 405.00
196748; 07/31/2026; Outstanding; null										
	1186	ENVIRONMENTAL WORKS, INC	264315	07/29/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	EWI Oversight and Soil Disposal	\$ 53,912.10
CHECK TOTAL FOR CHECK NUMBER 196748										\$ 53,912.10

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196749; 07/31/2026; Outstanding; null										
	1197	LIBERTY COMMUNITY CHRISTMAS TR	LCCT2026	07/15/2026	TRANSIENT GUEST TAX		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Liberty Fest Parking Pass Sales are going toward the Community Christmas Tree Program. Check was made out to the City, so cutting a check to the LCCT.	\$ 11,075.00
CHECK TOTAL FOR CHECK NUMBER 196749										\$ 11,075.00
196750; 07/31/2026; Outstanding; null										
	1198	VAN CHEVROLET CADILLAC, LLC	C28821A	07/06/2026	UTILITIES-PO		593-70000-901-0000 00	VEHICLES	2024 Chevrolet EV Van	\$ 40,400.00
CHECK TOTAL FOR CHECK NUMBER 196750										\$ 40,400.00
196751; 07/31/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5303380	07/21/2026	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WWTP - Biosolids Removal	\$ 3,023.75
CHECK TOTAL FOR CHECK NUMBER 196751										\$ 3,023.75
196752; 07/31/2026; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	IN-1997622	05/21/2026	FIRE		106-57009-302-0000 00	VEHICLE MAINTENANCE	Fire #626 brake repair	\$ 2,101.20
CHECK TOTAL FOR CHECK NUMBER 196752										\$ 2,101.20
196753; 07/31/2026; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV193947	07/28/2026	TECH & LOGISTICS		100-57012-170-00000 0	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (07/01/2026-07/31/2026)	\$ 136.28
CHECK TOTAL FOR CHECK NUMBER 196753										\$ 136.28

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196754; 07/31/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86285962	07/21/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 2,623.02
CHECK TOTAL FOR CHECK NUMBER 196754										\$ 2,623.02
196755; 07/31/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	367145-01	07/23/2026	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #225,#263	\$ 2,920.00
	2767	K C WINWATER WORKS CO	366074-02	07/21/2026	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #308,#276,#229	\$ 1,833.00
	2767	K C WINWATER WORKS CO	367128-01	07/23/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 74.00
CHECK TOTAL FOR CHECK NUMBER 196755										\$ 4,827.00
196756; 07/31/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281422502	07/27/2026	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility mats 7.27.26	\$ 146.88
CHECK TOTAL FOR CHECK NUMBER 196756										\$ 146.88
196757; 07/31/2026; Outstanding; null										
	2879	L-L TOWING CO	90367	06/30/2026	FIRE		106-57009-301-000000	VEHICLE MAINTENANCE	Fire #612 vehicle tow	\$ 360.00
	2879	L-L TOWING CO	90424	07/20/2026	FIRE		106-57009-302-000000	VEHICLE MAINTENANCE	Fire PV ambulance tow	\$ 195.00
CHECK TOTAL FOR CHECK NUMBER 196757										\$ 555.00
196758; 07/31/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	596207	07/22/2026	FIRE		106-60000-301-000000	MINOR EQUIPMENT	Replacement straps and locks for Pac Tracks	\$ 401.59
CHECK TOTAL FOR CHECK NUMBER 196758										\$ 401.59

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196759; 07/31/2026; Outstanding; null										
	4425	ELLIOTT EQUIPMENT COMPANY	194698	06/30/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance	\$ 660.04
CHECK TOTAL FOR CHECK NUMBER 196759										\$ 660.04
196760; 07/31/2026; Outstanding; null										
	4458	HASTY AWARDS	05260505	05/19/2026	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	soccer medals	\$ 936.01
CHECK TOTAL FOR CHECK NUMBER 196760										\$ 936.01
196761; 07/31/2026; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	7.2026	07/22/2026	FINANCE		100-21021-000-000000	UNION DUES PAYABLE-POLICE	Feb Payroll Deductions	\$ 2,273.00
CHECK TOTAL FOR CHECK NUMBER 196761										\$ 2,273.00
196762; 07/31/2026; Outstanding; null										
	4621	T & M MOBILE SERVICE	50635	07/28/2026	FIRE		106-57009-302-000000	VEHICLE MAINTENANCE	Fire #626 speed sensor wire	\$ 462.50
CHECK TOTAL FOR CHECK NUMBER 196762										\$ 462.50
196763; 07/31/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	75107	07/28/2026	FIRE		106-53000-300-000000	GENERAL SUPPLIES	Fire business cards	\$ 229.32
	4763	PRINTING UNLIMITED	75179	07/28/2026	POLICE		105-53032-501-000000	OUTSIDE PRINTING	Business Cards-Ralston	\$ 58.00
CHECK TOTAL FOR CHECK NUMBER 196763										\$ 287.32

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196764; 07/31/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25362	07/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25184	07/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	554654	07/27/2026	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	FVRCP for #25276	\$ 9.59
	4817	VETERINARY CENTER OF LIBERTY	25276	07/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25359	07/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25061	07/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Cat Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25338	07/23/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	554654	07/27/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Rabies Vaccine for #25334	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	554654	07/27/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Microchip Charge for #25008	\$ 45.95
	4817	VETERINARY CENTER OF LIBERTY	25358	07/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25361	07/26/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24915	07/26/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25360	07/26/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25288	07/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25331	07/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	25337	07/23/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196764; 07/31/2026; Outstanding; null										
CHECK TOTAL FOR CHECK NUMBER 196764										\$ 931.09
196765; 07/31/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0054061	07/23/2026	FIRE		106-57019-300-000000	BUILDING MAINTENANCE	Station 3 camera addition	\$ 4,501.34
CHECK TOTAL FOR CHECK NUMBER 196765										\$ 4,501.34
196766; 07/31/2026; Outstanding; null										
	5015	MCCONNELL & ASSOCIATES	126204	07/22/2026	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	Concrete Work	\$ 7,930.00
CHECK TOTAL FOR CHECK NUMBER 196766										\$ 7,930.00
196767; 07/31/2026; Outstanding; null										
	5333	ED M FELD EQUIPMENT CO INC	INV32940	07/30/2026	FIRE		106-60000-301-000000	MINOR EQUIPMENT	Hydrant tool holders	\$ 285.00
	5333	ED M FELD EQUIPMENT CO INC	INV32693	07/27/2026	FIRE		106-57018-301-000000	MISC EQUIPMENT MAINT	Brush 1 Pump valves and line rebuild	\$ 1,641.00
CHECK TOTAL FOR CHECK NUMBER 196767										\$ 1,926.00
196768; 07/31/2026; Outstanding; null										
	5394	GALL'S INC	035744334	07/23/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 94.44
	5394	GALL'S INC	035744317	07/23/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 88.05
	5394	GALL'S INC	035744289	07/23/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 151.02
	5394	GALL'S INC	035744284	07/23/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 18.06
	5394	GALL'S INC	035789550	07/28/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 61.11
CHECK TOTAL FOR CHECK NUMBER 196768										\$ 412.68

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196769; 07/31/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	4201	07/29/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniform alterations	\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 196769										\$ 48.00
196770; 07/31/2026; Outstanding; null										
	5575	TW CUSTOM BRANDING	64682	07/10/2026	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Adult Softball Apparel	\$ 716.85
	5575	TW CUSTOM BRANDING	64689	07/10/2026	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	Adult Softball Apparel	\$ 62.94
CHECK TOTAL FOR CHECK NUMBER 196770										\$ 779.79
196771; 07/31/2026; Outstanding; null										
	5701	LIBERTY PLUMBING HEATING & AC	2715	07/22/2026	PARKS & RECREATION		461-57019-451-000000	BUILDING MAINTENANCE	office HVAC repair	\$ 935.00
CHECK TOTAL FOR CHECK NUMBER 196771										\$ 935.00
196772; 07/31/2026; Outstanding; null										
	5709	UTILITY SERVICE CO INC	651933	07/01/2026	UTILITIES		590-57008-802-000000	WATER TOWERS MAINTENANCE	WTP - Gordon Tower Quarterly	\$ 18,081.44
CHECK TOTAL FOR CHECK NUMBER 196772										\$ 18,081.44
196773; 07/31/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD223341	07/24/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,332.56
CHECK TOTAL FOR CHECK NUMBER 196773										\$ 10,332.56
196774; 07/31/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	586462400	07/13/2026	PARKS & RECREATION		461-57012-451-000000	OFFICE EQUIPMENT MAINTENANCE	Copier	\$ 381.22
CHECK TOTAL FOR CHECK NUMBER 196774										\$ 381.22

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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										
196775; 07/31/2026; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4525868	07/10/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 95.25
	6014	ZOLL MEDICAL CORPORATION	4531274	07/21/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 282.22
	6014	ZOLL MEDICAL CORPORATION	4530500	07/20/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 497.76
	6014	ZOLL MEDICAL CORPORATION	4532144	07/27/2026	FIRE SLS TX-PO		356-70001-305-000000	CAPITAL EQUIPMENT	5 Zoll Autopulse	\$ 91,590.47
CHECK TOTAL FOR CHECK NUMBER 196775										\$ 92,465.70
196776; 07/31/2026; Outstanding; null										
Mowing Week of 7.27.26	6136	RANDY KITCH	3984	07/28/2026	CEMETERY MNTCE-PO	Mowing Week of 7.27.26	247-57024-204-000000	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 196776										\$ 2,310.00
196777; 07/31/2026; Outstanding; null										
	6153	E & M READY MIX & PRECAST INC	05444	07/13/2026	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Manhole Rehab Project	\$ 3,287.50
CHECK TOTAL FOR CHECK NUMBER 196777										\$ 3,287.50
196778; 07/31/2026; Outstanding; null										
	6174	MURPHY TRACTOR & EQUIPMENT CO	2710964	07/21/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Mower parts	\$ 483.36
CHECK TOTAL FOR CHECK NUMBER 196778										\$ 483.36
196779; 07/31/2026; Outstanding; null										
	6175	MO VOCATIONAL ENTERPRISES	720123 RI	07/13/2026	PUBLIC WORKS		100-57009-201-000000	VEHICLE MAINTENANCE	Tags for MCrooks	\$ 30.50
CHECK TOTAL FOR CHECK NUMBER 196779										\$ 30.50
196780; 07/31/2026; Outstanding; null										
	6213	RBE LAWN CARE LLC	13135	06/30/2026	PUBLIC WORKS		100-55041-203-000000	CONTRACT LABOR	Forced Mowings for June 2026	\$ 3,025.00
CHECK TOTAL FOR CHECK NUMBER 196780										\$ 3,025.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196781; 07/31/2026; Outstanding; null										
	6296	INDEPENDENT DOOR & GATE OF MO	519535	07/27/2026	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Gate Repair	\$ 109.16
	6296	INDEPENDENT DOOR & GATE OF MO	519535	07/27/2026	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Gate Repair	\$ 109.17
	6296	INDEPENDENT DOOR & GATE OF MO	519535	07/27/2026	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Gate Repair	\$ 109.17
CHECK TOTAL FOR CHECK NUMBER 196781										\$ 327.50
196782; 07/31/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003182944	07/27/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 8.95
CHECK TOTAL FOR CHECK NUMBER 196782										\$ 8.95
196783; 07/31/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15623	07/30/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15625	07/30/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15624	07/30/2026	FIRE		106-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	15620	07/30/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	3rd Quarter Pest Control	\$ 141.00
	6333	PROFESSIONAL PEST SOLUTIONS	15628	07/30/2026	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Monthly Pest Control Service	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 196783										\$ 291.00
196784; 07/31/2026; Outstanding; null										
	6341	LOGAN CONTRACTORS SUPPLY INC	H24449	07/23/2026	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Stihl Saw	\$ 729.49
	6341	LOGAN CONTRACTORS SUPPLY INC	H24449	07/23/2026	UTILITIES		591-60000-901-000000	MINOR EQUIPMENT	Stihl Saw	\$ 729.49
CHECK TOTAL FOR CHECK NUMBER 196784										\$ 1,458.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196785; 07/31/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1960823	06/29/2026	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ E Mill St & Gallatin	\$ 264.86
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1960825	06/29/2026	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ W Kansas & Forrest Ave	\$ 395.87
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1970806	07/22/2026	PUB WRKS-PO		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance Agreement	\$ 17,457.00
CHECK TOTAL FOR CHECK NUMBER 196785										\$ 18,117.73
196786; 07/31/2026; Outstanding; null										
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		100-55013-130-00000	FINANCIAL SERVICES	Brinks Courier Service	\$ 188.61
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		461-55013-451-00000	FINANCIAL SERVICES	Brinks Courier Service	\$ 141.46
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		465-55013-420-00000	FINANCIAL SERVICES		\$ 141.46
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		595-55013-131-00000	FINANCIAL SERVICES	Brinks Courier Service	\$ 84.88
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		591-55013-131-00000	FINANCIAL SERVICES	Brinks Courier Service	\$ 216.91
	6469	BRINK'S INCORPORATED	13230474	07/01/2026	FINANCE		590-55013-131-00000	FINANCIAL SERVICES	Brinks Courier Service	\$ 169.75
CHECK TOTAL FOR CHECK NUMBER 196786										\$ 943.07
196787; 07/31/2026; Outstanding; null										
	6525	FLOTTWEG SEPARATION TECHNOLOGY	82959	05/15/2026	UTILITIES		591-57005-902-00000	WATER PLANT MAINTENANCE	WWTP - Service Call for Scroll	\$ 8,059.86
CHECK TOTAL FOR CHECK NUMBER 196787										\$ 8,059.86

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196788; 07/31/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D725103	07/27/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Deficiency correction to LPAT Sprinklers & exterior stand pipe connection	\$ 937.00
CHECK TOTAL FOR CHECK NUMBER 196788										\$ 937.00
196789; 07/31/2026; Cleared; 07/31/2026										
Please deposit to Bradley Boon's Commerce Bank Account on fi	7562	BRADLEY JASON BOONE	098	07/20/2026	IT-CONTRACT		100-55041-170-000000	CONTRACT LABOR	brad boone - ISO	\$ 7,794.01
CHECK TOTAL FOR CHECK NUMBER 196789										\$ 7,794.01
196790; 07/31/2026; Outstanding; null										
000175798 0000900 3	7653	K C MO WATER DEPT	JUNE-26	07/14/2026	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	Water-10301 NE Cookingham Dr A	\$ 5,767.20
CHECK TOTAL FOR CHECK NUMBER 196790										\$ 5,767.20
196791; 07/31/2026; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST511933	07/27/2026	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Meter reads	\$ 107.28
CHECK TOTAL FOR CHECK NUMBER 196791										\$ 107.28
196792; 07/31/2026; Outstanding; null										
	999999	Heather Earl	111459877	07/24/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Conflict with other sport	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196792										\$ 130.00
196793; 07/31/2026; Outstanding; null										
	999999	Susana Lemas	111460002	07/24/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	TBall Refund	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 196793										\$ 110.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196794; 07/31/2026; Outstanding; null										
	999999	Alex Sabers	111894945	07/29/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Rec Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196794										\$ 130.00
196795; 07/31/2026; Outstanding; null										
	999999	Jenelle Bigo	2803796	07/21/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Did not get member discount when registered	\$ 10.00
CHECK TOTAL FOR CHECK NUMBER 196795										\$ 10.00
196796; 07/31/2026; Outstanding; null										
	999999	Oyakhilome Isaac	2804563	07/22/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	1 month credit, member said requested cancelled prior to July billing	\$ 43.25
CHECK TOTAL FOR CHECK NUMBER 196796										\$ 43.25
196797; 07/31/2026; Outstanding; null										
	999999	Kaitlyn Ficken	2809359	07/28/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Not attending	\$ 59.00
CHECK TOTAL FOR CHECK NUMBER 196797										\$ 59.00
196798; 07/31/2026; Outstanding; null										
	999999	KEVIN ROBINSON	448750/451024	07/23/2026	UTILITIES		590-57004-801-0000	MAINS & LINES MAINTENANCE	Irrigation Repairs	\$ 154.00
CHECK TOTAL FOR CHECK NUMBER 196798										\$ 154.00
196799; 07/31/2026; Outstanding; null										
118_0131500_002 Utility Billing Refund	999999	MATTHEW & AMBER LEWIS	U1180131500002A	07/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 37.84
CHECK TOTAL FOR CHECK NUMBER 196799										\$ 37.84

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196800; 07/31/2026; Outstanding; null										
119_0185000_014 Utility Billing Refund	999999	APRIL WILSON & PAYTON	U1190185000 014A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 39.74
CHECK TOTAL FOR CHECK NUMBER 196800										\$ 39.74
196801; 07/31/2026; Outstanding; null										
123_0398000_005 Utility Billing Refund	999999	JAMES & VICKIE GREEN	U123039800 0005A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 109.40
CHECK TOTAL FOR CHECK NUMBER 196801										\$ 109.40
196802; 07/31/2026; Outstanding; null										
128_0106500_007 Utility Billing Refund	999999	CHRISTOPHER & EMILY LOCK	U1280106500 007A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 98.13
CHECK TOTAL FOR CHECK NUMBER 196802										\$ 98.13
196803; 07/31/2026; Outstanding; null										
139_0029000_002 Utility Billing Refund	999999	MOLLY MUHL	U139002900 0002A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 103.61
CHECK TOTAL FOR CHECK NUMBER 196803										\$ 103.61
196804; 07/31/2026; Outstanding; null										
139_0508500_002 Utility Billing Refund	999999	TYLER YOUNT	U139050850 0002A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 98.64
CHECK TOTAL FOR CHECK NUMBER 196804										\$ 98.64
196805; 07/31/2026; Outstanding; null										
140_0028500_011 Utility Billing Refund	999999	MARK MCKERROW	U140002850 0011A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 11.58
CHECK TOTAL FOR CHECK NUMBER 196805										\$ 11.58
196806; 07/31/2026; Outstanding; null										
140_0352000_003 Utility Billing Refund	999999	FORWARD LIVING, LLC	U140035200 0003A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 30.48
CHECK TOTAL FOR CHECK NUMBER 196806										\$ 30.48

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196807; 07/31/2026; Outstanding; null										
206_0011000_006 Utility Billing Refund	999999	ALLYSON JONES	U2060011000 006A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 18.47
CHECK TOTAL FOR CHECK NUMBER 196807										\$ 18.47
196808; 07/31/2026; Outstanding; null										
212_0062000_005 Utility Billing Refund	999999	KIMBERLY KROMEICH	U212006200 0005A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 35.08
CHECK TOTAL FOR CHECK NUMBER 196808										\$ 35.08
196809; 07/31/2026; Outstanding; null										
212_0173000_006 Utility Billing Refund	999999	BELINDA BEUTLER	U2120173000 006A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 40.81
CHECK TOTAL FOR CHECK NUMBER 196809										\$ 40.81
196810; 07/31/2026; Outstanding; null										
230_0677500_005 Utility Billing Refund	999999	REBECCA MESEKE	U230067750 0005A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 27.56
CHECK TOTAL FOR CHECK NUMBER 196810										\$ 27.56
196811; 07/31/2026; Outstanding; null										
238_0108000_003 Utility Billing Refund	999999	WESLEY BROWN	U238010800 0003A	07/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 41.85
CHECK TOTAL FOR CHECK NUMBER 196811										\$ 41.85

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196812; 07/31/2026; Outstanding; null										
	488	LIBERTY MUNICIPAL DIVISION	7/28/2026	07/28/2026	POLICE		100-22008-000-000000	COURT CASH BONDS	Austin Gray 230242946/25-07MF A-6899	\$ 300.00
	488	LIBERTY MUNICIPAL DIVISION	7/28/2026	07/28/2026	POLICE		100-22008-000-000000	COURT CASH BONDS	Heather Morris 250244448	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	7/28/2026	07/28/2026	POLICE		100-22008-000-000000	COURT CASH BONDS	Amanda Moreno 250241235	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	7/28/2026	07/28/2026	POLICE		100-22008-000-000000	COURT CASH BONDS	Carey Silva 250241236	\$ 500.00
	488	LIBERTY MUNICIPAL DIVISION	7/28/2026	07/28/2026	POLICE		100-22008-000-000000	COURT CASH BONDS	June Chappell 250238933/25-07MF A-1929	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 196812										\$ 1,950.00
Grand Total:										\$ 483,345.62

Notes :

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

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



CITY COUNCIL ACTION REPORT

Meeting Date: August 10, 2026

A/R No.: 2026-290

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: Ordinance adopting and approving the amended development plan for the Downtown Area Redevelopment Project (including a thirty-eighth amendment for the 140 S. Missouri project) submitted by the Liberty Municipal Redevelopment Corporation

Summary:

- This amendment to the Redevelopment Plan consists of one parcel (2026 Clay County Parcel 15118000500300).
- Owners: Drottz Construction Group, LLC.
- This amendment to the Redevelopment Plan consists of a new roof, restoration of siding, new garage doors, sidewalk improvements, new parking lot and exterior lighting.
- The interior work will include HVAC, plumbing remodeling, demo of drywall, interior lighting, doors, paint and electrical replacements.
- The total cost of the project is estimated to be \$172,987.00.
- The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

Background:

- Estimated taxes currently paid — \$2,222.
- Estimated taxes paid as a result of 353 program (PILOT) - \$694/year for 10 years. 2,690/years 11-13.
- Benefit (savings) to the Project as a result of 353 tax abatement:
- Approximately \$4,097/year for 10 years. \$2,645/years 11-13.
- Total abatement amount over the 13-year abatement period: \$51,475 unless investment amount is reached. It is estimated that the abatement will end in 13 years.

Previous Action (if applicable):

The project was recommended for approval by the LMRC Board at a meeting held on August 7, 2026.

This is the 38th project for the Downtown Redevelopment Plan.

Policy/Committee Review:

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

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

Financial Considerations:

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

Attachments:

1. Ordinance approving 38th Amended Development Plan for 140 S. Missouri Street
2. 13yrTax Impact analysis 140 S Missouri
3. Redevelopment Plan Amendment 38
4. 140SMissouriSt

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND APPROVING THE AMENDED DEVELOPMENT PLAN FOR THE DOWNTOWN AREA REDEVELOPMENT PROJECT (INCLUDING THIRTY EIGHTH AMENDMENT FOR THE 140 S. MISSOURI STREET PROJECT) SUBMITTED BY THE LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION

WHEREAS, reaffirming the finding that the property within said amended development plan is a blighted area in need of development and redevelopment as determined in Ordinance No. 9794 and Ordinance No. 10820, authorizing certain tax abatement within the redevelopment area described within the amended development plan; authorizing execution of a 353-development agreement for implementation of the 140 S. Missouri Street redevelopment project; and providing for expiration of development rights.

WHEREAS, the Liberty Municipal Redevelopment Corporation ("Redevelopment Corporation"), an Urban Redevelopment Corporation organized under and pursuant to the Urban Redevelopment Corporations Law, as amended, RSMo. §§ 353.010 et seq. ("Chapter 353"), did file with the City of Liberty, Missouri ("City"), an Amended Development Plan (including Thirty-Eighth Amendment hereinafter referred to as the "Amended Development Plan") for approval which contemplates the development and redevelopment of an area described therein as the "Redevelopment Area"; and

WHEREAS, in accordance with Chapter 353 (i) notice was given to each political subdivision whose boundaries for ad valorem taxation purposes included any portion of the real property included within the Redevelopment Area, and (ii) the Liberty City Council ("Council") conducted on August 10, 2026 a public hearing regarding the Amended Development Plan, at which hearing the above-described political subdivisions were given the right to be heard; and

WHEREAS, in connection with the public hearing on the Amended Development Plan, the Council also reaffirmed the 353 Blight Analysis for the Redevelopment Area described within the Amended Development Plan, the means by which the Amended Development Plan would be implemented and the granting of tax abatement with the Redevelopment Area as authorized by law; and

WHEREAS, the Council has made a study and investigation of the proposed Amended Development Plan.

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

SECTION II

That the Council finds and declares that the Council has reviewed, considered and taken evidence on the Amended Development Plan (including Thirty-Eighth Amendment) of the Liberty Municipal Redevelopment Corporation for the redevelopment of the City of Liberty of the Downtown Area, which is attached hereto as Exhibit A and incorporated

ORDINANCE NO. _____ (CONT.)

herein by reference as though fully set out.

SECTION III

That the Council reaffirms the finding of Ordinance No. 12150, passed August 25, 2025 that found and declared that the Redevelopment Area described in the Amended Development Plan is a blighted area as defined by RSMo. § 353.020(2), and that the redevelopment thereof is necessary to effectuate the purposes of Chapter 353, and for the public convenience and necessity.

SECTION IV

That the Council finds and declares that the approval of the Amended Development Plan (including Thirty-Eighth Amendment for the 140 S. Missouri St Project) and the construction of the contemplated redevelopment projects described therein are necessary for the preservation of the public peace, prosperity, health, safety, morals and welfare.

SECTION V

That the Council finds and declares that the Amended Development Plan (including Thirty-Eighth Amendment), a copy of which plan is attached hereto as Exhibit A, is hereby adopted and approved.

SECTION VI

That Liberty Municipal Redevelopment Corporation, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement that shall apply to LMRC or its successors and assigns, as more particularly described with the Amended Development Plan.

SECTION VII

That the Mayor is hereby authorized to execute a 353 Development Agreement with the Liberty Municipal Redevelopment Corporation and Drottz Construction Group, LLC (owner of 140 S. Missouri) for implementation of the 140 S. Missouri St Redevelopment Project. A copy of the Agreement, in substantial form, is on file with the Office of the City Clerk.

SECTION VIII

That the Liberty Municipal Redevelopment Corporation shall acquire title to the properties encompassing 140 S. Missouri St Redevelopment Project to initiate the tax abatement no later than twenty-four months following passage of this Ordinance. The development rights provided hereunder, including the right of tax abatement, shall automatically expire if the Liberty Municipal Redevelopment Corporation fails to obtain title to the properties encompassing the 140 S. Missouri St Redevelopment Project within twenty-four months following passage of this Ordinance.

SECTION IX

ORDINANCE NO. _____ (CONT.)

That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION X

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

ORDINANCE NO. _____ (CONT.)

Exhibit A

Liberty Municipal Redevelopment Corporation Amended Development Plan for
the Redevelopment of the Downtown Area (including Thirty-Eighth Amendment)

(See following pages)

Redevelopment
353 Redevelopment Plan - Tax Impact Analysis
(353 Benefits Summary)
140 S Missouri

353 Year	Taxes Paid No Project	Actual Taxes Pd With 353	Benefit of 353 To Project	Taxing District Impact	Taxes Pd incl Imp w/o 353
1	2,222	694	4,097	-1,528	4,791
2	2,192	694	4,193	-1,498	4,887
3	2,192	694	4,193	-1,498	4,887
4	2,162	694	4,290	-1,468	4,984
5	2,162	694	4,290	-1,468	4,984
6	2,133	694	4,390	-1,438	5,084
7	2,133	694	4,390	-1,438	5,084
8	2,104	694	4,492	-1,410	5,186
9	2,104	694	4,492	-1,410	5,186
10	2,076	694	4,595	-1,382	5,289
11	2,076	2,645	2,645	569	5,289
12	2,048	2,690	2,705	642	5,395
13	2,048	2,690	2,705	642	5,395
Total (Gross)					
Total (NPV)	27,649	14,965	51,476	-12,685	66,440
	17,889	8,442	33,877	-9,448	42,319

Taxing District	Rate	% of Total Rate	Tax District Impact													
			Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 11	Yr 12	Yr 13	TOTAL
City of Liberty - General	0.7218															
City of Liberty - Parks	0.1308															
Subtotal	0.8526	11.3195%	-173	-170	-170	-166	-166	-163	-163	-160	-160	-156	64	73	73	-1,436
County General	0.0200															
County Roads & Bridges	0.0658															
Subtotal	0.0858	1.9393%	-30	-29	-29	-28	-28	-28	-28	-27	-27	-27	11	12	12	-246
Senior Citizens	0.0403	0.5761%	-9	-9	-9	-8	-8	-8	-8	-8	-8	-8	3	4	4	-73
Development Disabilities	0.0970	1.3844%	-21	-21	-21	-20	-20	-20	-20	-20	-20	-19	8	9	9	-176
Health Tax	0.0809	1.1544%	-18	-17	-17	-17	-17	-17	-17	-16	-16	-16	7	7	7	-146
Hospital Tax	0.0000	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberty Public School	5.9277	75.7334%	-1,157	-1,134	-1,134	-1,112	-1,112	-1,089	-1,089	-1,068	-1,068	-1,046	431	486	486	-9,607
Library District	0.3152	4.6496%	-71	-70	-70	-68	-68	-67	-67	-66	-66	-64	26	30	30	-590
KCJC	0.1806	1.8364%											10	12	12	
Mental Health Tax	0.0809	1.1544%	-18	-17	-17	-17	-17	-17	-17	-16	-16	-16	7	7	7	-146
State Tax	0.0300	0.3520%	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	2	2	2	-45
Subtotal	7.6910	100.0995%	-1,502	-1,472	-1,472	-1,442	-1,442	-1,413	-1,413	-1,385	-1,385	-1,358	570	642	642	-12,464
Sur Tax		100.0000%	-1,528	-1,498	-1,498	-1,468	-1,468	-1,438	-1,438	-1,410	-1,410	-1,382	569	642	642	-12,685
TOTAL	7.6910		-3,030	-2,970	-2,970	-2,910	-2,910	-2,852	-2,852	-2,795	-2,795	-2,739	1,139	1,284	1,284	-25,149

**140 S Missouri Redevelopment Corporation
353 Redevelopment Plan - Tax Impact Analysis
(Assumptions)**

Real Property Levy Rates (2024)

District	Levy
City of Liberty	0.8526%
Liberty School District	5.9277%
Library Tax	0.3152%
County Services	0.0858%
Hospital Tax	0.0000%
Developmental Disabilities	0.0970%
Health Tax	0.0809%
Mental Health Tax	0.0809%
Senior Citizen Service Fund	0.0403%
State Tax	0.0300%
KCJC	0.1806%
Replacement Surtax	
Total Commercial Levy - Land and Improvements	7.6910%

Assessment Rates

Commercial Real Property	32.00%
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Development / Abatement Schedule

140 S Missouri	
Date Construction Completed	
Year Abatement Activated	2027
Year Land Only Valuation	2027

Growth, Depreciation and Discount Rates

Growth With Project		Depreciation Without Project	
Semi-Annual Growth Land	2.0%	Semi-Annual Depreciation Land	0.0%
Semi-Annual Growth Improvements	2.0%	Semi-Annual Depreciation Improvements	2.0%
Discount Rate	7.0%		

Pre and Post-Redevelopment Real Property Values

140 S Missouri			
Initial Appraised Value Land (2026) (LNDVALUE)	\$28,200	Initial Assessed Value Land	\$9,024
Initial Appraised Value Improvements (2026) (IMPVALUE)	\$62,100	Initial Assessed Value Improvements	\$19,872
Post-Redevelopment Appraised Value Land (2026)	\$28,764	Post-Redevelopment Assessed Value Land	\$9,204
Post-Redevelopment Appraised Value Improvements (2026)	\$165,892	Post-Redevelopment Assessed Value Improvements	\$53,086

Property Information

Clay County Parcel ID: 15118000500300 Location: 140 S Missouri, Liberty, MO Property Owner: Drottz Construction Group, LLC		Total Land Acreage (SF) Total Improvement Square Footage	
2024 Land Appraised Value (LNDVALUE)	\$28,200	% total land value	100%
2024 Improvement Appraised Value (IMPVALUE)	\$33,900	% total improvement value	100%
Cost of 140 S Missouri Improvements	\$172,987		
140 S Missouri in Post-Dev Appraised Value (Increase)	\$103,792		

Notes

**140 S Missouri LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes with 353)**

140 S Missouri

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	Assessed Value with Abatement		Full Taxes	Taxes with Abatement	District: Levy Rate: PILOT %:	City of Liberty 0.8526% 11.0857%	Liberty School District 5.9277% 77.0732%	Library Tax 0.3152% 4.0983%	County Services 0.0858% 1.1156%	Hospital Tax 0.0000% 0.0000%	Developmental Disabilities 0.0970% 1.2612%	Health Tax 0.0809% 1.0519%	Mental Health Tax 0.0809% 1.0519%	Senior Citizen Service Fund 0.0403% 0.5240%	State Tax 0.0300% 0.3901%	Replacement Surtax 0.1806% 2.3482%	TOTAL 7.6910% 100%	Total Taxes paid 13 yrs
1	2025	28,764	165,892	9,024	0	9,024		4,791	694		77	535	28	8	0	9	7	7	4	3	16	694	694
2	2026	29,339	169,210	9,024	0	9,024		4,887	694		77	535	28	8	0	9	7	7	4	3	16	694	694
3	2027	29,339	169,210	9,024	0	9,024		4,887	694		77	535	28	8	0	9	7	7	4	3	16	694	694
4	2028	29,926	172,594	9,024	0	9,024		4,984	694		77	535	28	8	0	9	7	7	4	3	16	694	694
5	2029	29,926	172,594	9,024	0	9,024		4,984	694		77	535	28	8	0	9	7	7	4	3	16	694	694
6	2030	30,525	176,046	9,024	0	9,024		5,084	694		77	535	28	8	0	9	7	7	4	3	16	694	694
7	2031	30,525	176,046	9,024	0	9,024		5,084	694		77	535	28	8	0	9	7	7	4	3	16	694	694
8	2032	31,135	179,567	9,024	0	9,024		5,186	694		77	535	28	8	0	9	7	7	4	3	16	694	694
9	2033	31,135	179,567	9,024	0	9,024		5,186	694		77	535	28	8	0	9	7	7	4	3	16	694	694
10	2034	31,758	183,158	9,024	0	9,024		5,289	694		77	535	28	8	0	9	7	7	4	3	16	694	694
11	2035	31,758	183,158	5,081	29,305	34,387		5,289	2,645		293	2,038	108	30	0	33	28	28	14	10	62	2,645	2,645
12	2036	32,393	186,822	5,081	29,891	34,973		5,395	2,690		298	2,073	110	30	0	34	28	28	14	10	63	2,690	2,690
13	2037	32,393	186,822	5,081	29,891	34,973		5,395	2,690		298	2,073	110	30	0	34	28	28	14	10	63	2,690	2,690
										Total Taxes / PILOTs		\$1,659	\$11,534	\$613	\$167	\$0	\$189	\$157	\$157	\$78	\$58	\$351	\$14,965

140 S Missouri
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes without 353)

140 S Missouri

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	District: Levy Rate:	City of Liberty 0.8526%	Liberty School District 5.9277%	Library Tax 0.3152%	County Services 0.0858%	Hospital Tax 0.0000%	Developmental Disabilities 0.0970%	Health Tax 0.0809%	Mental Health Tax 0.0809%	Senior Citizen Service 0.0403%	State Tax 0.0300%	Replacement Surtax 0.1806%	TOTAL 6.8384%		Total Taxes
1	2019	28,764	165,892	9,204	53,086		531	3,692	196	53	0	60	50	50	25	19	112			4,791
2	2020	29,339	169,210	9,389	54,147		542	3,766	200	55	0	62	51	51	26	19	115			4,887
3	2021	29,339	169,210	9,389	54,147		542	3,766	200	55	0	62	51	51	26	19	115			4,887
4	2022	29,926	172,594	9,576	55,230		553	3,842	204	56	0	63	52	52	26	19	117			4,984
5	2023	29,926	172,594	9,576	55,230		553	3,842	204	56	0	63	52	52	26	19	117			4,984
6	2024	30,525	176,046	9,768	56,335		564	3,918	208	57	0	64	53	53	27	20	119			5,084
7	2025	30,525	176,046	9,768	56,335		564	3,918	208	57	0	64	53	53	27	20	119			5,084
8	2026	31,135	179,567	9,963	57,461		575	3,997	213	58	0	65	55	55	27	20	122			5,186
9	2027	31,135	179,567	9,963	57,461		575	3,997	213	58	0	65	55	55	27	20	122			5,186
10	2028	31,758	183,158	10,162	58,611		586	4,077	217	59	0	67	56	56	28	21	124			5,289
11	2029	31,758	183,158	10,162	58,611		586	4,077	217	59	0	67	56	56	28	21	124			5,289
12	2030	32,393	186,822	10,366	59,783		598	4,158	221	60	0	68	57	57	28	21	127			5,395
13	2031	32,393	186,822	10,366	59,783		598	4,158	221	60	0	68	57	57	28	21	127			5,395
							Total Taxes	\$7,365	\$51,208	\$2,723	\$741	\$0	\$838	\$699	\$699	\$348	\$259	\$1,560		\$66,440

140 S Missouri
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes if Project does not Occur)

140 S Missouri

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	District: Levy Rate:	City of Liberty 0.8526%	Liberty School District 5.9277%	Library Tax 0.3152%	County Services 0.0858%	Hospital Tax 0.0000%	Developmental Disabilities 0.0970%	Health Tax 0.0809%	Mental Health Tax 0.0809%	Senior Citizen Service 0.0403%	State Tax 0.0300%	Replacement Surtax 0.1806%	TOTAL 6.8384%	Total Taxes
1	2026	28,200	62,100	9,024	19,872		246	1,713	91	25	0	28	23	23	12	9	52		2,222
2	2027	28,200	60,858	9,024	19,475		243	1,689	90	24	0	28	23	23	11	9	51		2,192
3	2028	28,200	60,858	9,024	19,475		243	1,689	90	24	0	28	23	23	11	9	51		2,192
4	2029	28,200	59,641	9,024	19,085		240	1,666	89	24	0	27	23	23	11	8	51		2,162
5	2030	28,200	59,641	9,024	19,085		240	1,666	89	24	0	27	23	23	11	8	51		2,162
6	2031	28,200	58,448	9,024	18,703		236	1,644	87	24	0	27	22	22	11	8	50		2,133
7	2032	28,200	58,448	9,024	18,703		236	1,644	87	24	0	27	22	22	11	8	50		2,133
8	2033	28,200	57,279	9,024	18,329		233	1,621	86	23	0	27	22	22	11	8	49		2,104
9	2034	28,200	57,279	9,024	18,329		233	1,621	86	23	0	27	22	22	11	8	49		2,104
10	2035	28,200	56,133	9,024	17,963		230	1,600	85	23	0	26	22	22	11	8	49		2,076
11	2036	28,200	56,133	9,024	17,963		230	1,600	85	23	0	26	22	22	11	8	49		2,076
12	2037	28,200	55,011	9,024	17,603		227	1,578	84	23	0	26	22	22	11	8	48		2,048
13	2038	28,200	55,011	9,024	17,603		227	1,578	84	23	0	26	22	22	11	8	48		2,048
Total Taxes							\$3,065	\$21,310	\$1,133	\$308	\$0	\$349	\$291	\$291	\$145	\$108	\$649		\$27,649

**LIBERTY
MUNICIPAL
REDEVELOPMENT CORPORATION
(LMRC)**

**AMENDMENT 38
Addition of 140 S Missouri**

**DEVELOPMENT PLAN
FOR THE REDEVELOPMENT
OF
THE DOWNTOWN AREA
REDEVELOPMENT PROJECT**

Approved August 25, 2025
By Ordinance No.

SUBSEQUENT AMENDMENTS

- First Amendment Approved June 10, 2013
By Ordinance No. 10068**
- Second Amendment Approved January 13, 2014
By Ordinance No. 10149**
- Third Amendment Approved May 12, 2014
By Ordinance No. 10214**
- Fourth Amendment Approved May 12, 2014
By Ordinance No. 10214**
- Fifth Amendment Approved October 27, 2014
By Ordinance No. 10279**
- Sixth Amendment Approved April 13, 2015
By Ordinance No. 10361**
- Seventh Amendment Approved April 13, 2015
By Ordinance No. 10362**
- Eighth Amendment Approved April 27, 2015
By Ordinance No. 10376**
- Ninth Amendment Approved May 11, 2015
By Ordinance No. 10382, 2015
(Included repeal of Eighth Amendment)**
- Tenth Amendment Approved February 8, 2016
By Ordinance No. 10517**
- Eleventh Amendment Approved March 14, 2016
By Ordinance No. 10535**
- Twelfth Amendment Approved October 24, 2016
By Ordinance No. 10635**
- Thirteenth Amendment Approved November 28, 2016
By Ordinance No. 10648**
- Fourteenth Amendment Approved June 26, 2017
By Ordinance No. 10747**
- Fifteenth Amendment Approved November 13, 2017
By Ordinance No. 10810**
- Sixteenth Amendment Approved November 27, 2017
By Ordinance No. 10820**
- Seventeenth Amendment Approved November 27, 2017
By Ordinance No. 10821**
- Eighteenth Amendment Approved November 27, 2017
By Ordinance No. 10822**
- Nineteenth Amendment Approved November 27, 2017
By Ordinance No. 10823**
- Twentieth Amendment Approved June 11, 2018
By Ordinance No. 10929**

**Twenty-First Amendment Approved July 30, 2018
By Ordinance No. 10942**

**Twenty-Second Amendment Approved September 10, 2018
By Ordinance No. 10959**

**Twenty-Third Amendment Approved July 8, 2019
By Ordinance No. 11118**

**Twenty-Fourth Amendment Approved August 12, 2019
By Ordinance No. 11126**

**Twenty-Fifth Amendment Approved August 12, 2019
By Ordinance No. 11127**

**Twenty-Sixth Amendment Approved November 12, 2019
By Ordinance No. 11159**

**Twenty-Seventh Amendment Approved October 26, 2020
By Ordinance No. 11306**

**Twenty-Eighth Amendment Approved August 9, 2021
By Ordinance No. 11442**

**Twenty-Ninth Amendment Approved March 28, 2022
By Ordinance No. 11564**

**Thirtieth Amendment Approved May 23, 2022
By Ordinance No. 11596**

**Thirty-First Amendment Approved June 27, 2022
By Ordinance No. 11608**

**Thirty-Second Amendment Approved March 13, 2023
By Ordinance No. 11726**

**Thirty-Third Amendment Approved March 13, 2023
By Ordinance No. 11727**

**Thirty-Fourth Amendment Approved November 27, 2023
By Ordinance No. 11831**

**Thirty-Fifth Amendment Approved January 16, 2024
By Ordinance No. 11865**

**Thirty-Sixth Amendment Approved December____, 2024
By Ordinance No. _____**

Thirty-Seventh Amendment Approved August____, 2025
By Ordinance No. _____

Thirty-Eighth Amendment Approved August____, 2026
By Ordinance No. _____

THIRTY-EIGHTH AMENDED DEVELOPMENT PLAN

A. Introduction

The Liberty Municipal Redevelopment Corporation ("LMRC") was formed on October 1, 2011 to serve as a tool to bring about the revitalization of property within the downtown area of Liberty. Stock in the corporation is owned wholly by the City of Liberty and the corporation is managed by a board of directors. The purpose of the corporation is to provide a streamlined, cost-effective means for individual property owners to obtain partial real property tax abatement on their downtown properties in return for making improvements.

The LMRC desires the availability of partial real property tax abatement for the Redevelopment Area, as described herein, for the purpose of stimulating reinvestment, both economic and otherwise, into Liberty's downtown through redevelopment within the Redevelopment Area. It is anticipated that the LMRC will (i) work with the current owners of property within the Redevelopment Area to promote and encourage their reinvestment in their property in exchange for partial real property tax abatement as authorized under The Urban Redevelopment Corporations Law, R.S.Mo. §§ 353.010 et seq. ("Chapter 353"), and (ii) work with prospective new owners to encourage new investment in existing or new buildings in the Redevelopment Area in exchange for such partial real property tax abatement. It is further anticipated that the LMRC will briefly acquire real property from property owners seeking to implement a redevelopment project under this Development Plan so as to qualify such redevelopment project for the partial real property tax abatement authorized under Chapter 353. The LMRC will then assign such partial real property tax abatement and redevelopment rights to the property owner implementing the redevelopment project.

Each redevelopment project will require an amendment to this Development Plan and the approval of the City Council in order to secure the benefits available under Chapter 353, including the partial real property tax abatement described therein. In order to trigger Chapter 353 partial real property tax abatement rights for any redevelopment project, the real property which is the subject of a redevelopment project will be conveyed to the LMRC and then immediately conveyed back to the original property owner.

B. Redevelopment Area

The Redevelopment Area is depicted on the map attached hereto as **Exhibit A**, and the properties located within and comprising the Redevelopment Area (described by street address and 2024 Clay County Tax ID Number) are identified on **Exhibit B** attached hereto. The Redevelopment Area currently includes commercial, retail, some residential, office and public uses. The

Redevelopment Area consists of the area which is historically considered part of Liberty's downtown, and includes approximately nine square blocks within the existing Downtown Historic District and an additional 25 blocks surrounding the Downtown Historic District. Approximately 18 of the properties within the Redevelopment Area are zoned neighborhood residential, but several of these have been converted into commercial uses.

The Redevelopment Area is unique in its history, and the heart of Liberty. The historic buildings and maturity of the Redevelopment Area bring both charm as well as challenge, as many of the buildings do not conform to current building and fire standards or the historic guidelines developed for the downtown area. A substantial number of the improvements within the Redevelopment Area are over 100 years old with many between 50 to 80 years old. As such, many of the properties in the Redevelopment Area have lost their vitality and some have fallen into various states of disrepair, losing functionality in the market. Although several property owners have upgraded their buildings, many of the properties in the Redevelopment Area still require modernization in order to retain reasonable and competitive utility and viability in comparison to other downtowns areas throughout the metropolitan region.

Attached hereto as **Exhibit C** is the Existing Conditions Blight Study dated August 4, 2011, prepared by Development Initiatives, which concluded that the Redevelopment Area is a blighted area as such term is defined in R.S.Mo. § 353.020(2) of Chapter 353. At the time of the adoption of the original Development Plan, the City Council found and determined that the Redevelopment Area was a blighted area as defined by R.S.Mo. § 353.020(2). Such conditions still exist and the LMRC requests that the City Council reaffirm this finding.

C. Redevelopment Projects

This Development Plan provides that the redevelopment projects to occur within the Redevelopment Area, including their number, location, scope of construction, reconstruction or rehabilitation, and amount of investment, will be determined as property owners within the Redevelopment Area propose redevelopment projects. As stated above, all such redevelopment projects and attendant partial real property tax abatement shall require an amendment to this Development Plan in accordance with Chapter 353. All redevelopment projects shall occur within the Redevelopment Area. The LMRC respectfully requests that the City Council find and determine that (i) the clearance, redevelopment, re-planning, rehabilitation or reconstruction of the Redevelopment Area is necessary for the public convenience and necessity, and (ii) that the approval of this Development Plan and the construction of the redevelopment projects are necessary for the preservation of the public peace, property, health, safety, morals and welfare.

The following project, completed in March 2011, was utilized as a pilot Chapter 353 redevelopment project. Although this project is located within the Redevelopment Area, because it occurred prior to this Development Plan, it was

implemented pursuant to a separate Development Plan, approved by the City Council on December 13, 2010 by Ordinance No. 9650. It is described herein for informational purposes and to illustrate the types of redevelopment projects anticipated to occur pursuant to this Development Plan.

1. Redevelopment Project (Pilot) 12 West Kansas. 14 West Kansas Ave (2010 Clay County Parcel No.15-114-00-05-030.00). Owners: 12 West Kansas, LLC. This project consisted of the construction of a new front façade and back wall, new roof, a handicapped restroom, new plumbing and wiring, new air intake and filter system on HVAC, and the leveling of floors and new flooring for the subject property. The renovation cost was approximately \$53,272.

The Amended Development Plan proposes the redevelopment of the following properties located within the Redevelopment Area. The Amended Development Plan proposes the following:

1. Redevelopment Project 15 West Franklin. 15 West Franklin (2012 Clay County Parcel No. 15-114-00-05-028.00). Owners: William M. Chapman, Beverly Chapman, Ann C. Waterman, James D. Waterman, Patricia L. Knauss, Samuel C. Chapman Jr. and Katherine Degler. This project consists of installation of handicapped ramp and railing improvements, parking lot reconstruction, sidewalk reconstruction, reconfiguration of bathroom, installation of ADA compliant fixtures, installation of new windows, and installation of new flooring. The renovation cost is estimated to be approximately \$68,000.
2. Redevelopment Project 14 East Franklin. 14 East Franklin (2012 Clay County Parcel No. 15-114-00-04-038.00). Owner: Historic Liberty Square LLC. This project consists of demolition and construction of a new front façade, a new roof, fire escape replacement, and improvements to courtyard in rear of building. The renovation cost is estimated to be approximately \$121,104.
3. Redevelopment Project 112 N. Water. 112 N. Water (2013 Clay County Parcel No. 15114000404100). Owner: Historic Liberty Square, LLC. This project consists of a new roof, repairs including sewer, sidewalk, and windows on the exterior and new ceiling tiles, floor and paint on the interior. The renovation cost is estimated to be approximately \$52,650.
4. Redevelopment Project 17 E. Kansas. 17 E. Kansas (2013 Clay County Parcel No. 15114000403500). Owner: Curry Investment Co. This project consists of replacing windows, exterior handrails, refinish and paint entrance door, windows, and fascia board, replace sidewalk, repair brick and replace stucco. The renovation cost is estimated to be approximately \$142,748. (proposal includes \$5,370 for attic clean up and \$5,066 for

general conditions that will not impact the value of the property, but qualify for abatement).

5. Redevelopment Project 1 E Kansas. 1 E Kansas (2013 Clay County Parcel No. 15114000403100). Owner: Restoration 1894, LLC. This project consists of 4 separate addresses; 1 E Kansas, 3 S Main, 9 S Main and 15 S Main. The project consists of a new store front, additional new windows and replacement of old windows, removal of existing stucco, awnings will be added, addition of a concrete handicap ramp, new interior restrooms, upgraded sewer line, sprinkler system installation, new drywall, insulation, countertops, trim and walls and new flooring. New HVAC units will be installed. The renovation cost is estimated to be approximately \$243,440. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
6. Redevelopment Project 100 W Kansas. 100 W Kansas (2014 Clay County Parcel No. 15114000603300). Owner: Carannson Properties LLC. This project consists of conversion of a dance studio to an office use. The improvements include demolition and reframing the front façade of building, addition of garage doors to replace windows, the demolition of the front walkway, replacement of drive apron entrance to parking lot, addition of landscaping, remove and replace asphalt shingles, paint exterior, install new windows along the rear elevation, remove and rebuild interior walls, install new carpet and tile, built-in counters. The renovation cost is estimated to be approximately \$109,908.87. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
7. Redevelopment Project 6 E Franklin. 6 E Franklin (2014 Clay County Parcel No. 15114000402500). Owner: Curry Investment Company. This project consists of exterior work including replacement of the roof, replacement of patio doors and windows, replacement of front doors. Interior work includes the addition of a new kitchen, demolition of one restroom, construction of new walls, new electrical work, rework plumbing and HVAC and new ceiling. The renovation work cost is estimated to be approximately \$ 40,879. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
8. Expansion of Redevelopment Area and Redevelopment Project 201 W Mississippi. 225 W Mississippi and 231 W Mississippi (2014 Clay County Parcel No. 15114001200200 and 15114001200300). Owner: Liberty Land Company LLC. This amendment to the Redevelopment Plan consists of adding two parcels (currently located with the Chapter 353 Downtown Liberty Residential Area) to the Chapter 353 Downtown Area Redevelopment Project and includes 201 W Mississippi Project. 201/225/231 W Mississippi and 124 N Prairie (2014 Clay County Parcel No.

15114001200100, 15114001201400, 15114001200200 and 15114001200300). Owner: Liberty Land Company LLC. This project consists of demolition of existing improvements and construction of a 45-unit two and three-story senior independent living complex which includes garages, carports, a clubhouse, pool and fitness center. The construction cost of this project is estimated to be approximately \$10.98 million. (REPEALED as part of Ninth Amendment)

9. Redevelopment Project 110 N Main. 110 N Main (Clay County Parcel No. 15114000505700). Owners: Lonna Bissonnette and Rhonda Allen. This project consists of repair, removal and replacement of various windows, remove, replace and repair stucco in several locations on the building, paint exterior and remove awnings. This building is a unoccupied residential unit being converted into a commercial use; 2 Dames Decorating. The construction cost of this project is estimated to be approximately \$18,366 and meets the requirements of Level A-1, "Minimum Exterior" requirement of 100% of improvement cost must be exterior.
10. Redevelopment Project 1 & 5 N Water. This project consists of two parcels (Clay County Parcel No. 15114000303101 & 15114000303100). Owner: Downtown Liberty Investments LLC. This project consists of removal and replacement of the exterior systems; a new roof; exterior brick will be restored and painted; new HVAC equipment will be placed on the roof; electrical system will be upgraded; all windows will be replaced and reopened where closed. Interior work includes new supports will be installed with steel beams and columns; flooring and ceiling joists will be reinforced; new HVAC, plumbing, and electrical system installed; fire sprinklers will be installed; new tile, hardwood, stained carpet, interior paint trim and doors. The construction cost of this project is estimated to be approximately \$576,524.11 but only \$515,352 will qualify to meet the guidelines which require 50% of cost is exterior.
11. Redevelopment Project 112 Franklin. This project consists of one parcel (Clay County Parcel No. 15114000303900). Owner: Jeffries Development LLC. This project consists of replacement of windows, new roof and guttering, removal and replacement of porch concrete, repair concrete sidewalk, resurface asphalt in parking area and construct new trash enclosure, with replacement of windows, a high efficiency HVAC system will be installed (units to be screened). Interior work includes replacement of flooring and restoration of any hardwoods found, new paint on all common areas and units as needed, new plumbing fixtures installed, electrical outlets, light switches and fixtures will be replaced as needed. Replacement or repair of kitchen and bathroom cabinets and new locks for each door and surveillance system on common areas and entrances. This building is on the historic register and will remain a multi-family building. The construction cost of this project is estimated to be approximately \$360,000 and meets

the requirements of Level C (15-year abatement) and includes 50% of the construction cost is exterior improvements.

12. Redevelopment Project 16 N Main. This project consists of one parcel (Clay County Parcel No. 15114000505100). Owner: Gail Dugdale. This project consists of replacement of roof and repainting the front and rear of the building. The construction cost of this building is estimated to be approximately \$21,793 and meets the requirements of Level A-1 which requires that 100% of the construction costs must be for exterior improvements.
13. Redevelopment Project 7 E Kansas. This project consists of one parcel (Clay County Parcel No. 15114000402900). Owner: Small Properties LLC. This project consists of replacement, tuck pointing and waterproofing several locations where brick exists. Replacement of flashing on roof and installing new gutter. Installation of a new roof and insulation and making repairs to the metal designs on the façade. All improvements are to the exterior of the building. The construction cost of this building improvement is estimated to be approximately \$46,213 and meets the requirements of Level A-2 which requires that at least 50% of the construction costs must be for exterior improvements.
14. Redevelopment Project 117 N Water. This project consists of one parcel (Clay County Parcel No. 15114000302300). Owner: Sophia House, LLC. This project consists of replacing the existing roof, new insulation, installing a new gutter system, painting, and replacing the ceiling of the porch. All improvements are to the exterior of the building. The construction cost of this building improvement is estimated to be approximately \$17,390 and meets the requirements of Level A-1 which requires that 100% of the construction costs must be for exterior improvements.
15. Redevelopment Project 119 W Kansas. This project consists of one parcel (Clay County parcel No. 15114000602000). Owner: Heritage Auction Co. Inc. This project consists of remove and replace front window with thermal units, remove doors and frames and furnish 5 new door frames, prime and paint exterior trims, windows and soffits, apply reflective silver coating on roof. Interior improvements include moving HVAC, installing new spiral ductwork, new supply, return and flu. The construction cost of this building improvement is estimated to be approximately \$38,156 and meets the requirement of level A-2 which required that 50% of the construction costs must be for exterior improvements.
16. Expansion of Redevelopment Area. 225 W Mississippi and 231 W Mississippi (2016 Clay County Parcel No. 15114001200200 and 15114001200300). Owner: Senior Living Developments Holdings LLC. This amendment to the Redevelopment Plan consists of adding two parcels

(currently located with the Chapter 353 Downtown Liberty Residential Area) to the Chapter 353 Downtown Area Redevelopment Project.

17. Redevelopment Project 201 Mississippi. 201 W Mississippi consists of four parcels (2016 Clay County Parcel No. 15114001200300; 15114001200200; 15114001200100; 15114001201400) Owner: Senior Living Developments Holdings LLC. This amendment to the Redevelopment Plan consists of redeveloping the land to add 38 units of rental property in 7 buildings. This project relates to P & Z Case 17-21R&PDP. The construction cost of these building improvements are estimated to be approximately \$5,018,285 including site improvements. The construction cost excluding site improvements equal \$4,232,889. The project will pay a PILOT payment equal to the land value plus 50% of improvement value.
18. Redevelopment Project 246 Mill. 246 Mill consists of one parcel (2016 Clay County Parcel No. 15114001402200) Owner: Mill Street Properties, LLC. This amendment to the Redevelopment Plan consists of removal and replacement of fascia and doors, repaint block, brick and exterior fascia, remove and replace roofing material, repair roof vent, gutter and downspout. Mill asphalt, repair to fill all pot holes, and stripe parking lot. Install standing seam metal awning, new wall lanterns and new sign. Interior improvements include new bi-fold doors, framing, drywall, removal of popcorn texture, rough in plumbing, paint baseboard, door and window trim, install track lighting, add new walls, wiring, cabinetry and counter top. The construction cost are estimated to be \$59,763 and meets the requirement of A-2 which requires 50% of the improvements be exterior.
19. Redevelopment Project 105 E Mill. 105 E Mill consists of one parcel (2016 Clay County Parcel No. 15118000100401). Owner: Meliora, LLC. This amendment to the Redevelopment Plan consists of reconstruction of parking lot, demolish, remove and replace section of sidewalk, new ADA ramp in sidewalk, new wall sign, and new storefront work. Interior work includes adding a new bathroom and remodeling office. The construction costs are estimated to be \$98,056 and meets the requirement of A-2 which requires 50% of the improvements be exterior.
20. Redevelopment Project 131 S Water. 131 S Water consists of one parcel (2017 Clay County Parcel No. 15118000100400). Owner: Corbin Mills, LLC. This amendment to the Redevelopment Plan consists of rehabilitation of the property known as Corbin Mill. It includes adding a restaurant, shared co-work space, an event space, retail space and landscape. Total construction cost is \$401,231 of which 204,608 is exterior. The project meets the requirements of Level C.
21. Redevelopment Project 2 N Main. 2 N Main consists of two parcels (2017 Clay County Parcel No. 15114000504500 and 15114000504501). Owner:

- Hubert and Norma Altis. This amendment to the Redevelopment Plan consists of rehabilitation of the property to include removing wood shingles from front of building, replacing windows, repairing brick and tuck point as needed. Replacing windows on Kansas side of building and repairing window openings as needed (depending upon budget). Total construction cost is \$74,000. All of the improvements are exterior. The project meets the requirement of Level A-2.
22. Redevelopment Project 104 W Kansas. 104 W Kansas consists of one parcel (2017 Clay County Parcel No. 15114000603301). Owner: Granco Investments 104 LLC. This amendment to the Redevelopment Plan consists of rehabilitation of this property to include a new façade, landscaping, new doors and fencing. Interior improvements include new flooring, reconfigure the space with new framing and drywall. Total construction cost is \$150,825. The project meets the requirement of Level B.
23. Redevelopment Project 110/112 E Kansas. 110/112 E Kansas consists of one parcel (2018 Clay County Parcel No. 15114000303102). Owner: Hatcher Investments LLC. This amendment to the Redevelopment Plan consists of rehabilitation of this property in include a new HVAC unit, new signs, awnings gutter and stucco repair. Interior improvements include new flooring, lights, bar top electrical and plumbing. Total construction cost is \$56,956. The project meets the requirement of Level A-2.
24. Redevelopment Project 2 S Main. 2 S Main consists of one parcel (2018 Clay County Parcel No. 15114000504400). Owners: Jerome E Brant and Lorraine J Brant, Ronald C Mullennix and Kathy Mullennix, Rodney A Ames and Kimberlee N Ames, and Ward K Brown and Michelle Spence Brown. This amendment to the Redevelopment Plan consists of cleaning and painting all metal trim and wood windows throughout. Repairing cracked and water damaged stucco. Repairing and painting exterior walls, seal coating and striping parking lot. Retile copy room and break area, new counter tops, repaint walls/shelves. Paint two offices, entryway and conference area, add chair rail and re-carpet lower level. Total construction cost is \$47,550. The project meets the requirement of Level A-2.
25. Redevelopment Project 124 Gallatin. 124 Gallatin consists of one parcel (2018 Clay County Parcel No. 15114000604000). Owners: Capstone Homes, LLC. This amendment to the Redevelopment Plan consists of demolition of north addition, rear deck and rebuild upper rear addition, new roof, repaint exterior, replace windows, repair 3 chimneys, tuck-pointing various locations, move doors, and repair bulge in wall. Interior improvements include replacement of all plumbing, replacement of electrical, new HVAC system, and replace cabinets and vanities. Total

construction cost is \$217,578. The project meets the requirement of Level B.

26. Redevelopment Project 17 W Kansas. 17 W Kansas consists of one parcel (2018 Clay County Parcel 15114000503100). Owners: Off The Square LLC. This amendment to the Redevelopment Plan consists of painting the exterior, repair and refinish bottom plaster around building, and install new roof. Total construction cost is \$47,751. The project meets the requirement of Level A-2.

27. Redevelopment Project 118 N Main. 118 N Main consists of one parcel (2019 Clay County Parcel 15114000505800). Owners: 118 BUILDING LLC. This amendment to the Redevelopment Plan consists of upgrading the electrical, building new interior walls replacing exterior doors and windows, rerouting the gas meter, remove, upgrade and reroute duct work for HVAC system and upgrade exterior with new stucco. Total construction cost is \$69,702. The project meets the requirement of Level A-2.

28. Redevelopment Project 22 N Main. 22 N Main consists of one parcel (2020 Clay County Parcel 15114000505400). Owners: Liberty Town Square, LLC. This amendment to the Redevelopment Plan consists of replacing the windows, weather stripping and framing around windows, electrical service upgrade, and hardwood floors. Total constructions cost is \$103,167. The project meets the requirements of Level A-2.

29. Redevelopment Project 12 N Main. 12 N Main consists of one parcel (2021 Clay County Parcel 15114000504900). Owners: Mathes Investments LLC. This amendments to the Redevelopment Plan consist of replacing windows, exterior door, tuckpoint, paint, seal and replacing sills. Totals construction cost is \$122,000. The project meets the requirement of Level A-2.

30. Redevelopment Project 117 W Kansas Street. 117 W Kansas Street consists of one parcel (2021 Clay County Parcel 15114000602000). Owners: Heritage Auction Co., Inc. This amendment to the Redevelopment Plan consists of windows and doors, roof, concrete and landscape, and paint on the exterior of the building. Replacement of windows, exterior finish around windows, door, concrete, HVAC and painting the exterior. Interior finishes include bathroom demo and repair, drywall repair, floor coverings and interior lighting.

31. Redevelopment Project 18 N Main Street. 18 N Main St consists of one parcel (2021 Clay County Parcel 15114000505200). Owners: Hubert D & Norma D Altis. This amendment to the Redevelopment Plan consists removal of the front of the existing building and replace. Leaded glass door will be restored and replaced. Removal of windows and façade and installation of new windows. Removal of shingles and replace with new.

32. Redevelopment Project 20 N Main Street. 20 N Main St consists of one parcel (2021 Clay County Parcel 15114000505300). Owners: Daryl A Mace. This amendment to the Redevelopment Plan consists removal of the rotted and weathered wood from 2nd story window and replace as needed. Paint new wood, apply sealant around windows. Remove scaling stucco and apply new stucco to match the rest of the front of the building. Caulk and seal around windows. Repaint front of building with paint and repaint sign on building (Mace Shoe Repair) remove damaged entry step to apartments and replace.
33. Redevelopment Project 20 E Franklin Street. 20 E Franklin St consists of one parcel (2021 Clay County Parcel 15114000404000). Owners: The Canuteson Group, Inc. This amendment to the Redevelopment Plan consists of in-kind repairs to the stucco. Replacement of the lower (non-original) six windows with six Andersen A-Series Double Hung Windows. 54X58 to match existing. South Elevation/ Front Façade: Like in kind replacement of the front deteriorated wood band. Like in kind replacement of the planter box. Replacement of the three (non-original) windows with Andersen A-Series double-hung windows. 34X70 +/- each. (see exhibit D). Replace the front door with a Masonite fiberglass two panel half lite door (see exhibit E) and wood trim around the entry door, remove the colonial trim and install appropriate casing. Like in kind replacement of the base wood trim. Repair the trim band above the three storefront windows. Replace existing lantern and install a second lantern on right side of door (see exhibit F). Add new fabric wedge awning.
34. Redevelopment Project 16 E Franklin Street. 16 E Franklin St consists of one parcel (2022 Clay County Parcel 15114000403900) encompassing 4 addresses 16 E Franklin, 18 E Franklin, 108 N Water and 110 N Water. Owners: Historic Liberty Square, LLC. This amendment to the Redevelopment Plan consists of new awnings, cracked lintel replacement, roof, sidewalk replacement, and stucco repair. Interior improvements include stucco repair, bathroom updates, carpeting, and window repair.
35. Redevelopment Project 8 N Main Street. 8 N Main St consists of one parcel (2022 Clay County Parcel 15114000504700). Owners: Mathes Investments, LLC. This amendment to the Redevelopment Plan consists of new paint on the exterior of the building. Replacement of window trim (no new windows installed), repair rotting above back door, roof repair, back deck repair and steps, seal back door and new basement door.
36. Redevelopment Project 26 S Main Street. 26 S Main St consists of one parcel (2022 Clay County Parcel 15114000503200). Owners: P&P Development, LLC. This amendment to the Redevelopment Plan consists of one parcel (2022 Clay County Parcel 15114000503200). Owners: P&P

Development LLC. This amendment to the Redevelopment Plan consists of landscaping improvements, concrete work, masonry replacement, deck, skylight replacement, and a new roof. The building will also get new facade, doors, and paint. Total cost of the project is estimated to be \$116,945. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

37. Redevelopment Project 104 E Franklin. 104 E Franklin consists of one parcel (2024 Clay County Parcel 15114000302500). Owners: Old Farm Holdings, LLC. This amendment to the Redevelopment Plan consists of new windows, tuckpoint, HVAC, sidewalk improvements, landscape, drains and a new roof and joists. The interior work will include HVAC, plumbing remodel, demo of drywall and ceilings and electrical replacements. Total cost of the project is estimated to be \$349,000. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

38. Redevelopment Project 140 S Missouri St. 140 S Missouri St consists of one parcel (2026 Clay County Parcel 15118000500300). Owners: Drott Construction Group, LLC. This amendment to the Redevelopment Plan consists of a new roof, restoration of original siding, house and exterior remodel, HVAC, sidewalk improvements, landscape, new sewer line boring, sewer pit, and pump, new parking lot on the north and south, and exterior lighting. The interior work will include new plumbing, interior wiring, new 200-amp service entry panel, interior lighting, interior emergency lighting, insulation, interior lumber partitions, interior doors gypsum board and interior paint. Total cost of the project is estimated to be \$172,987. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

D. Partial Real Property Tax Abatement

For the real property which is the subject of a redevelopment project approved by the City Council pursuant to an amendment to this Development Plan, this Development Plan proposes that partial real property tax abatement be granted to such real property in accordance with Chapter 353 and subject to the terms of and limitations under the City's Chapter 353 Tax Abatement Redevelopment Incentive Policy, as amended from time to time ("353 Policy"), and the City's Chapter 353 Property Tax Abatement Liberty Downtown Area Program Guidelines, as amended from time to time ("Downtown Guidelines") attached hereto as **Exhibit D**. The granting of such partial real property tax abatements are subject to and conditioned upon (i) the subject redevelopment project being in compliance with the 353 Policy and Downtown Guidelines, (ii) the subject real property owners executing a Development Agreement between the City, the LMRC

and the owner for the implementation of the subject redevelopment project, and (iii) approval of the City Council as described below.

In accordance with Chapter 353, no partial real property tax abatement for any redevelopment project approved by an amendment to this Development Plan shall become effective until the City Council: (1) furnishes each political subdivision whose boundaries for ad valorem taxation purposes include any portion of the real property to be affected by such tax abatement or exemption ("Taxing Districts") with a written statement of the impact on ad valorem taxes such tax abatement or exemption will have on such political subdivisions ("Tax Impact Analysis") and written notice of the hearing to be held in accordance with R.S.Mo. § 353.110.2; (2) conducts a public hearing regarding such tax abatement or exemption, at which hearing all Taxing Districts shall have the right to be heard on such grant of tax abatement or exemption; and (3) enacts an ordinance which provides for expiration of development rights, including the rights of eminent domain and tax abatement, in the event of failure of the LMRC to acquire ownership of property within the Redevelopment Area. Such ordinance shall provide for a duration of time within which such property must be acquired, and may allow for acquisition of property under the plan in phases. A copy of each Tax Impact Analysis provided for a redevelopment project added to this Development Plan by amendment shall be attached hereto as **Exhibit E**.

- A. For informational purposes only, the Redevelopment Project (Pilot) 12 West Kansas, was granted the following partial real property tax abatement:

Redevelopment Project (Pilot) 12 West Kansas was granted partial real property tax abatement for 10 years based on the taxation of the assessed value of the property's land only, as determined in the year prior to activation, as described in R.S.Mo. § 353.110.1.

- B. The Amended Development Plan proposes the following tax abatement for properties within the Redevelopment Project:

AMENDMENT 1. The 15 West Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 2. The 14 East Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 3. The 112 N. Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 4. The 17 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 5. The 1 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 3553.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis

of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon.

AMENDMENT 6. The 100 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 7. The 6 E Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 8. The expansion of the Redevelopment Area by including 225 and 231 W Mississippi will add two parcels to the Downtown Area Redevelopment Project. These two parcels are currently included within the Chapter 353 Downtown Liberty Residential Area which was found and determined to be a blighted area by Ordinance No. 10236.

The 201 W Mississippi Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements and increased land value only) and then five (5) years of tax abatement at 50% of the true value of such real property, including and improvements thereon in accordance with Section 353.110.1, RSMo.
(REPEALED as part of Ninth Amendment)

AMENDMENT 9. The 110 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year

prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 10. The 1 & 5 N Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 11. The 112 Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 12. The 16 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 13. The 7 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 14. The 117 N Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 15. The 117 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 16. The expansion of the Redevelopment Area by including 225 and 231 W Mississippi will add two parcels to the Downtown Area Redevelopment Project. These two parcels are currently included within the Chapter 353 Downtown Liberty Residential Area which was found and determined to be a blighted area by Ordinance No. 10236.

AMENDMENT 17. The 201 W Mississippi Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). The developer will provide a PILOT payment in the amount of 50% of the assessed valuation of the improvements assessed by the Assessor of Clay County. Land is still taxed in accordance with the statute.

AMENDMENT 18. The 246 Mill Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not

provided on the assessed valuation of the land at the time of abatement approval) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 19. The 105 E Mill Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 20. The 131 S Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 21. The 2 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 22. The 104 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

AMENDMENT 23. The 110/112 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 24. The 2 S Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 25. The 124 Gallatin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

AMENDMENT 26. The 17 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the

abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 27. The 118 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisitions by the LMRC.

AMENDMENT 28. The 22 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 29. The 12 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 30. The 117 W Kansas Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 31. The 18 N Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 32. The 20 N Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement

is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 33. The 20 E Franklin Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 34. The 16 E Franklin Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 35. The 8 N Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 36. The 26 S Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 37. The 104 E Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 38. The 140 S Missouri Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

E. Relocation Policy

The LMRC will comply with all requirements concerning the provision of relocation assistance as provided for by Chapter 523, RSMo.

Exhibits to LMRC Downtown Development Plan

- A. Redevelopment Area Map
- B. Parcels Located within Redevelopment Area
- C. 353 Blight Analysis
- D. Liberty Downtown Area Program Guidelines
- E. Tax Impact Analyses and Redevelopment Project Applications
 - i. To be attached for each Redevelopment Project

EXHIBIT A Redevelopment Area Map

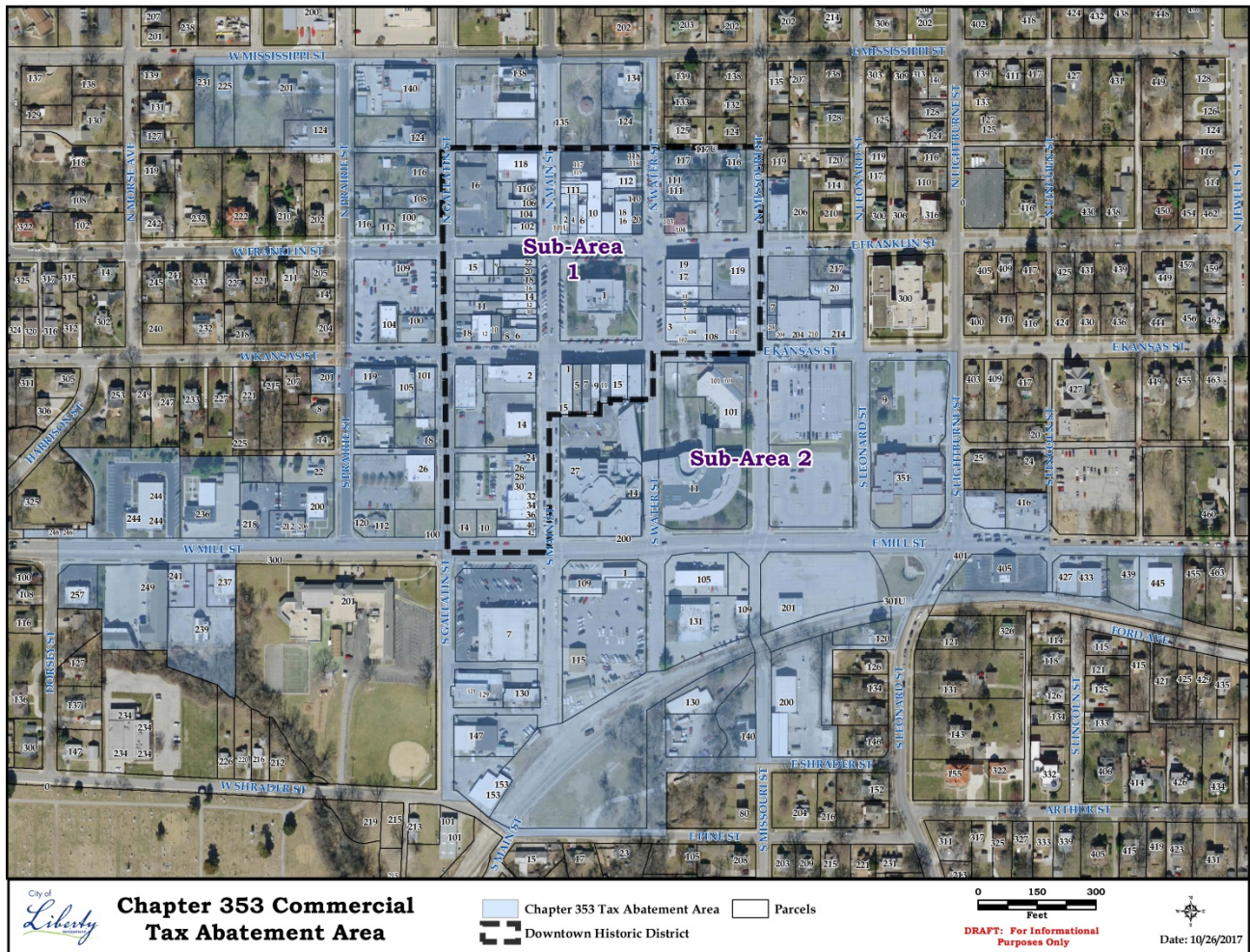


EXHIBIT B
Parcels located within the Redevelopment Area

County Parcel ID	Site Address
15114001402400	000236 W MILL ST
15114001402200	000246 W MILL ST
15114000504500	000002 N MAIN ST
15118000200200	000237 W MILL ST
15114001403000	000200 W MILL ST
15114000603300	000100 W KANSAS ST
15114000504900	000012 N MAIN ST
15114000303900	000112 E FRANKLIN ST
15118000100700	000007 W MILL ST
15114000604000	000124 N GALLATIN ST
15114000602100	000000 S PRAIRIE ST
15114001403200	000000 S PRAIRIE ST
15114000404300	000124 N WATER ST
15114000505100	000016 N MAIN ST
15114000602000	000119 W KANSAS ST
15114000302400	000111 N WATER ST
15114000502400	000000 N GALLATIN ST
15114001403100	000022 S PRAIRIE ST
15114000504700	000008 N MAIN ST
15114000203600	000020 N LEONARD ST
15114000302300	000117 N WATER ST
15118000200300	000249 W MILL ST
15114000302600	000019 N WATER ST
15114000505900	000124 N MAIN ST
15114000404400	000134 N WATER ST
15114000404100	000112 N WATER ST
15114000601400	000116 W FRANKLIN ST
15114000303800	000119 E FRANKLIN ST
15114000403000	000005 E KANSAS ST
15114000504400	000002 S MAIN ST
15114000505700	000110 N MAIN ST
15114000403600	000015 E KANSAS ST
15114000505500	000100 N MAIN ST
15118000100400	000131 S WATER ST
15114000304000	000116 N MISSOURI ST
15114000503700	000040 S MAIN ST
15114000505200	000018 N MAIN ST
15114000502600	000009 W FRANKLIN ST
15114000503600	000042 S MAIN ST

15118000100401	000105 E MILL ST
15114000402700	000001 COURTHOUSE SQUARE
15114000102100	000351 E KANSAS ST
15115000800300	000427 E MILL ST
15114000402100	000117 N MAIN ST
15114000202600	000007 N MISSOURI ST
15114000302700	000011 N WATER ST
15114000603900	000116 N GALLATIN ST
15114000603200	000105 W KANSAS ST
15114000402500	000006 E FRANKLIN ST
15114000402400	000004 E FRANKLIN ST
15114000505600	000104 N MAIN ST
15114000403800	000014 E FRANKLIN ST
15114000601500	000116 W FRANKLIN ST
15114000601600	000112 W FRANKLIN ST
15114000503100	000017 W KANSAS ST
15114000402800	000009 E KANSAS ST
15114000402300	000002 E FRANKLIN ST
15114000402600	000010 E FRANKLIN ST
15114000302800	000009 N WATER ST
15118000200202	000241 W MILL ST
15115000800600	000445 E MILL ST
15114000403500	000017 E KANSAS ST
15115000701600	000416 E MILL ST
15114000203400	000214 E KANSAS ST
15118000501400	000120 S LEONARD ST
15114000202500	000000 E FRANKLIN ST
15114000303300	000101 E KANSAS ST
15114001201400	000124 N PRAIRIE ST
15118000100500	000109 S MAIN ST
15114000302900	000007 N WATER ST
15114000505000	000014 N MAIN ST
15114000602300	000112 W MILL ST
15115000701500	000400 E MILL ST
15114000602900	000018 S GALLATIN ST
15114000503500	000010 W MILL ST
15114000504200	000028 S MAIN ST
15114000404200	000116 N WATER ST
15114000502900	000018 W KANSAS ST
15114001200100	000201 W MISSISSIPPI ST
15114000402401	000111 N MAIN ST
15114000603700	000100 W FRANKLIN ST
15114000402900	000007 E KANSAS ST

15114000502500	000016 W FRANKLIN ST
15114000504300	000014 S MAIN ST
15118000101100	000147 S GALLATIN ST
15114000604100	000140 N GALLATIN ST
15118000200201	000239 W MILL ST
15114000603100	000101 W KANSAS ST
15114000601700	000000 W FRANKLIN ST
15114000503400	000014 W MILL ST
15114001402900	000208 W MILL ST
15114000502800	000015 W FRANKLIN ST
15114001400100	000201 W KANSAS ST
15114000603301	000104 W KANSAS ST
15114000202900	000000 N MISSOURI ST
15114000505400	000022 N MAIN ST
15114000202300	000204 E FRANKLIN ST
15114000403200	000014 S WATER ST
15114000603800	000108 N GALLATIN ST
15114000302500	000104 E FRANKLIN ST
15114000404000	000020 E FRANKLIN ST
15114000403900	000016 E FRANKLIN ST
15114000505800	000118 N MAIN ST
15114000603600	000109 W FRANKLIN ST
15114000202700	000200 E KANSAS ST
15114000403100	000001 E KANSAS ST
15115000800500	000439 E MILL ST
15115000800200	000405 E MILL ST
15114000203300	000000 S LEONARD ST
15118000100100	000201 E MILL ST
15118000500200	000000 S WATER ST
15114001403300	000000 S PRAIRIE ST
15114001402500	000218 W MILL ST
15118000500300	000140 S MISSOURI ST
15114000602500	000000 S GALLATIN ST
15114000506000	000138 N MAIN ST
15114000505300	000020 N MAIN ST
15114000203700	000217 E FRANKLIN ST
15114000502700	000011 W FRANKLIN ST
15114000504600	000004 N MAIN ST
15118000100600	000115 S MAIN ST
15114000503001	000010 W KANSAS ST
15114000503200	000026 S Main ST
15118000100402	000000 S MISSOURI ST
15114000401700	000000 N MAIN ST

15114000403700	000011 E KANSAS ST
15114001402300	000244 W MILL ST
15114000303200	000011 S WATER ST
15118000500900	000200 E SHRADER ST
15114000602700	000026 S GALLATIN ST
15114000504800	000010 N MAIN ST
15118000101200	000153 S GALLATIN ST
15114000202800	000204 E KANSAS ST
15114000503000	000012 W KANSAS ST
15118000200400	000257 W MILL ST
15118000100800	000121 S GALLATIN ST
15114000303100	000001 N WATER ST
15118000101000	000130 S MAIN ST
15114000202400	000206 E FRANKLIN ST
15118000500100	000130 S MISSOURI ST
15114001200300	000231 W MISSISSIPPI
15114001200200	000225 W MISSISSIPPI
15114000303102	000110 E KANSAS

EXHIBIT C

353 BLIGHT ANALYSIS

**(ON FILE – CITY OF LIBERTY
ADMINISTRATION OFFICE)**

EXHIBIT D

LIBERTY DOWNTOWN AREA GUIDELINES

**(ON FILE – CITY OF LIBERTY
ADMINISTRATION OFFICE)**

EXHIBIT E

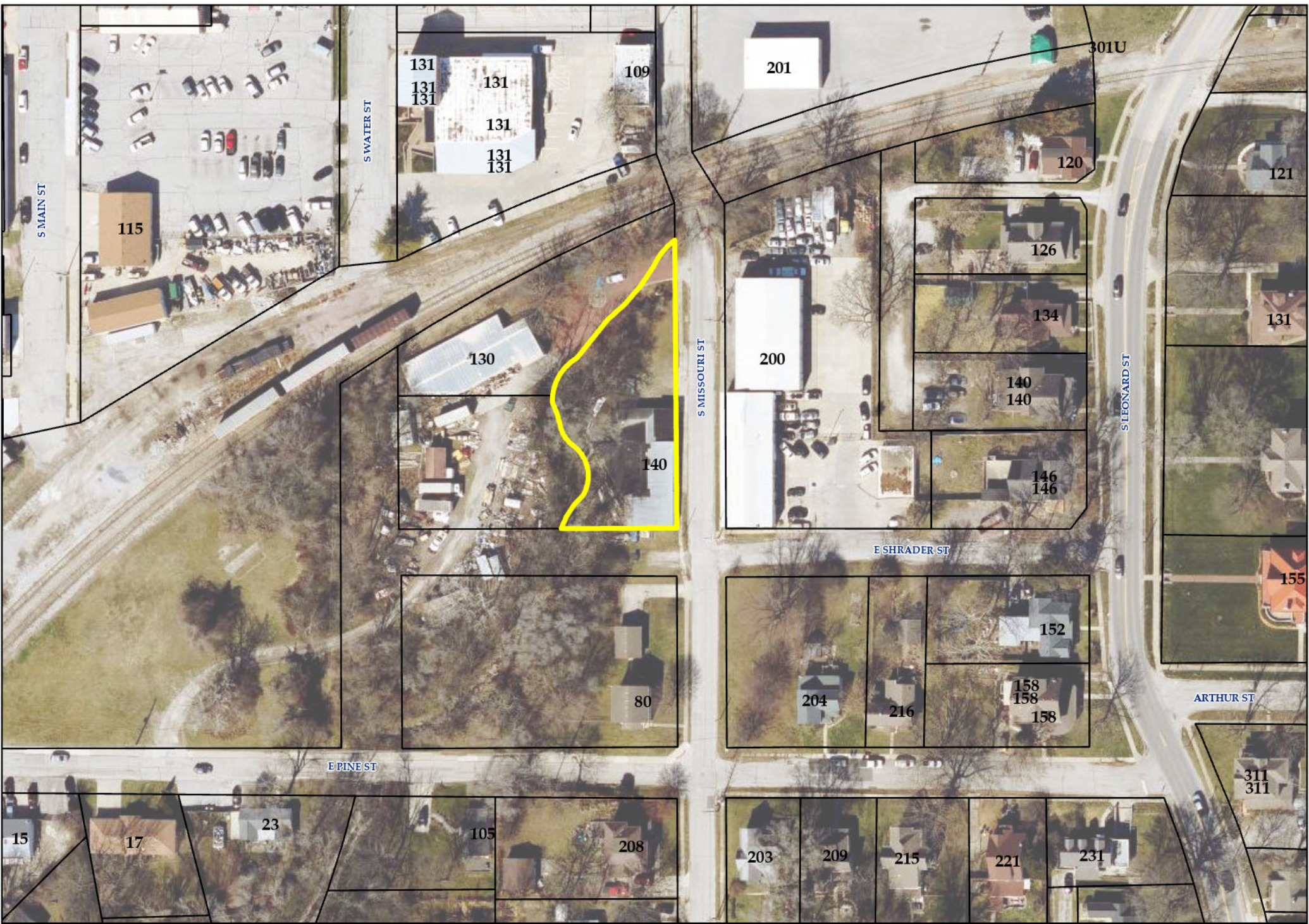
TAX IMPACT ANALYSES AND REDEVELOPMENT PROJECT APPLICATIONS

1. 12 West Kansas (On file-City of Liberty Administration Office)

AMENDMENTS:

1. 15 West Franklin (On file-City of Liberty Administration Office)
2. 14 East Franklin (On file – City of Liberty Administration Office)
3. 112 N. Water (On file – City of Liberty Administration Office)
4. 17 E. Kansas (On file – City of Liberty Administration Office)
5. 1 E Kansas (On file – City of Liberty Administration Office)
6. 100 W Kansas (On file – City of Liberty Administration Office)
7. 6 E Franklin (On file – City of Liberty Administration Office)
8. Area Amendment and 201 W Mississippi (terminated)
9. 110 N Main – (On file – City of Liberty Administration Office)
10. 1 & 5 N Water – (On file – City of Liberty Administration Office)
11. 112 Franklin – (On file – City of Liberty Administration Office)
12. 16 N Main – (On file – City of Liberty Administration Office)
13. 7 E Kansas – (On file – City of Liberty Administration Office)
14. 117 N Water – (On file – City of Liberty Administration Office)
15. 117 W Kansas – (On file – City of Liberty Administration Office)
16. Area Amendment of 225 and 231 W Mississippi
17. 201 Mississippi – (On file – City of Liberty Administration Office)
18. 246 Mill – (On file- City of Liberty Administration Office)
19. 105 E Mill – (On file- City of Liberty Administration Office)
20. 131 S Water – (On file- City of Liberty Administration Office)
21. 2 N Main – (On file- City of Liberty Administration Office)
22. 104 W Kansas – (On file- City of Liberty Administration Office)
23. 110/112 E Kansas – (On file – City of Liberty Administration Office)
24. 2 S Main – (On file – City of Liberty Administration Office)
25. 124 Gallatin – (On file – City of Liberty Administration Office)
26. 17 W Kansas – (On file – City of Liberty Administration Office)
27. 118 N Main – (On file – City of Liberty Administration Office)
28. 22 N Main – (On file – City of Liberty Administration Office)
29. 12 N Main - (On file – City of Liberty Administration Office)
30. 117 W Kansas Street – (On file – City of Liberty Administration Office)
31. 18 N Main Street - (On file – City of Liberty Administration Office)
32. 20 N Main Street - (On file – City of Liberty Administration Office)
33. 20 E Franklin Street - (On file – City of Liberty Administration Office)
34. 16 E Franklin Street – (On file – City of Liberty Administration Office)
35. 8 N Main Street – (On file – City of Liberty Administration Office)
36. 26 S Main Street – (On file – City of Liberty Administration Office)
37. 104 E Franklin – (On file – City of Liberty Administration Office)
38. 140 S Missouri Street (Attached)

**TAX IMPACT ANALYSIS
AND
APPLICATION
140 S Missouri Street**





CITY COUNCIL ACTION REPORT

Meeting Date: August 10, 2026

A/R No.: 2026-293

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Ordinance No. 12327 approving and accepting Change Order No. 1 with Environmental Services, Inc. for environmental services for the Liberty Police Expansion project by increasing the agreement amount by \$38,796.45 from \$62,470.00 to \$101,266.45

Summary:

- Contaminated soil was discovered during the Liberty Police Expansion project.
- City Council approved an Environmental Services agreement with Environmental Works, Inc. (EWI) for oversight of removal and disposal of contaminated soil and other environmental testing and consulting services in the amount of \$62,470.00 (Ordinance No. 12327).
- Further excavation work discovered three unknown underground fuel storage tanks requiring additional environmental consulting, oversight, and disposal work by EWI.
- The cost of the additional work results in an additional cost of \$38,796.45 (Change Order No. 1) above the original estimated contract amount.
- Approve an amendment to Ordinance No. 12327 approving an agreement with Environmental Services, Inc. (EWI) for environmental services for the Liberty Police Expansion project by accepting Change Order No. 1 increasing the contract amount by \$38,796.45 from \$62,470.00 to \$101,266.45.

Background:

During excavation activities associated with storm sewer pipe installation for the Liberty Police Expansion Project, McCown Gordon Construction encountered soil containing traces of contaminants. In response, the City engaged Environmental Works, Inc. (EWI), an environmental consulting firm, to evaluate and address the observed soil impacts at the construction site.

On June 8th, 2026, City Council approved Ordinance No. 12327, an agreement in the amount of \$62,470.00 with EWI for environmental oversight services related to the handling, transportation, and disposal of impacted soil and accumulated rainwater at the site. The oversight activities would be completed on a time and materials basis, with estimated costs derived from anticipated consultant project management hours and the quantity of material requiring disposal. The final cost was to be based upon actual hours and quantities.

To date, EWI has submitted Invoice No. 264315 in the amount of \$53,912.10 and Invoice No. 265265 in the amount of \$43,354.35, for a total of \$97,266.45 in completed services. Staff also recommends including a \$4,000.00 contingency allowance to cover any remaining work necessary to complete the consultant's services and close out the project.

The total revised contract amount will be \$101,266.45, representing a net increase of \$38,796.45 over the original contract amount. Approval of Change Order No. 1 will reconcile the contract value with actual project costs to date, include the allowance for any remaining services required for project completion, and allow the agreement to be administratively closed upon completion of the work.

City staff recommends approving an ordinance amending Ordinance No. 12327 approving an agreement with Environmental Services, Inc. (EWI) for environmental services for the Liberty Police Expansion project by accepting Change Order No. 1 increasing the contract amount by \$38,796.45 from \$62,470.00 to \$101,266.45.

Previous Action (if applicable):

- City Council approved Ordinance No. 12327, an agreement in the amount of \$62,470.00 with EWI - June 8, 2026

Policy/Committee Review:

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

Financial Considerations:

x Budgeted:	Line Item: 10570020501SOB25	Amount: \$38,796.45
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Approve Change Order No. 1 with EWI for Police Expansion
2. Change Order No 1 - EWI Liberty Police Expansion Enviro

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12327 APPROVING AND ACCEPTING
CHANGE ORDER NO. 1 WITH ENVIRONMENTAL SERVICES, INC. FOR
ENVIRONMENTAL SERVICES FOR THE LIBERTY POLICE EXPANSION PROJECT
BY INCREASING THE AGREEMENT AMOUNT BY \$38,796.45 FROM \$62,470.00 TO
\$101,266.45

WHEREAS, an agreement for Environmental Services with Environmental
Works, Inc. was approved by Ordinance 12327 on June 8, 2026 with a not to exceed
amount of \$62,470.00;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves
and accepts Change Order No. 1 between the City of Liberty and Environmental Works,
Inc. for environmental services associated with the Liberty Police Expansion Project by
increasing the agreement amount by THIRTY-EIGHT THOUSAND SEVEN HUNDRED
NINETY-SIX AND 45/100 DOLLARS (\$38,796.45) from SIXTY-TWO THOUSAND FOUR
HUNDRED SEVENTY AND 00/100 DOLLARS (\$62,470.00) to a not to exceed amount
of ONE HUNDRED ONE THOUSAND TWO HUNDRED SIXTY-SIX AND 45/100
DOLLARS (\$101,266.45). A copy of said change order being incorporated by reference
herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

GREG CANUTESON, MAYOR

ORDINANCE NO. _____(CONT.)

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

Change Order No. 1Date of Issuance: **July 29, 2026**Effective Date: **July 29, 2026**Owner: **City of Liberty, Missouri**Owner's Contract No.: **260116**Contractor: **Environmental Works, Inc. (EWI)**Contractor's Project No.: **0262650.00**Engineer: **City of Liberty**

Engineer's Project No.:

Project: **Environmental Services – City Police Expansion**

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Additional T&M work for contaminated soil removal, contaminated water removal, tank removal, lab testing, and other associated environmental compliance, assessment and consulting.**Attachments: **Original purchase order and executed proposal, original City purchase order #260116, Invoice 264315 (June 2026), Invoice 265265 (July 2026)**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>62,470.00</u>	Original Contract Times: Substantial Completion: <u>N/A – T&M</u> Ready for Final Payment: <u>N/A – T&M</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>62,470.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>38,796.45</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>101,266.45</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: John Findlay, P.E.
 Title: City Engineer
 Date: 2026.07.29 12:56:35-05'00'

By: Shawn M. Galyen
 Title: Director of Public Works
 Date: 7-30-2026

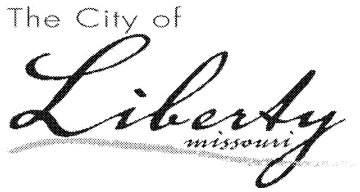
By: Nicholas M. Cook
 Title: Contractor
 Date: 7.30.26

Approved by Funding Agency :

By: _____
 Title: Mayor, City of Liberty, Missouri
 Date: _____

City of Liberty
101 East Kansas Street
Liberty, MO 64068

PURCHASE ORDER



P.O. No.: **260116**

Date: 06/29/26

SPECIAL INFORMATION:

DELIVERY ADDRESS:

City Hall
101 EAST KANSAS STREET
LIBERTY, MO 64068

VENDOR INFORMATION:

ENVIRONMENTAL WORKS, INC
1455 E CHESTNUT EXPRESSWAY
SPRINGFIELD, MO 65802

Delivery Date:

06/29/26

Vendor No.: 1186

ITEM NO.	QTY	DESCRIPTION	ACCOUNT NO.	UNIT AMOUNT	TOTAL AMOUNT
1	1	EWI Oversight and Soil Disposal	10570020501SOB25	62470.00	62,470.00
TOTAL					62,470.00

PLEASE USE THE ABOVE PURCHASE ORDER NUMBER ON ALL INVOICES OR CORRESPONDENCE

THE CITY OF LIBERTY IS AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYEE. Vendors doing business with the city of liberty assume the responsibility of assuring equal employment opportunity in all aspects of employment practices as set forth in federal and state law, and the ordinances of the City of Liberty, Missouri

A handwritten signature in cursive script, appearing to read "Vicki D. McClure".

APPROVED BY

VENDOR COPY



Environmental Works, Inc.

May 26, 2026

John Findlay
City Engineer
Public Works Department
City of Liberty, Missouri 64068

**RE: Proposal for Environmental Services
Release Discovery Support
101 East Kansas Street
Liberty, Missouri 64068**

Submitted via email: jfindlay@libertymo.gov

City of Liberty, Missouri:

Environmental Works, Inc. (EWI) is pleased to present this proposal to address soil impacts observed at the McCown Gordon construction site, located at 101 E. Kansas Street in Liberty, Missouri (Site). This proposal outlines the scope of work and estimated costs associated with the oversight activities and disposal of impacted soil and rainwater at the Site. A summary of EWI's qualifications has also been included for reference.

About EWI

Since its incorporation in Missouri in 1992, EWI has delivered comprehensive environmental solutions to government agencies, Fortune 500 companies, and family-owned businesses alike, each of which benefits from the expertise of a local partner. Organizations nationwide trust EWI for tailored, project-specific solutions, backed by a dedicated team and the necessary equipment, ready to meet our clients' needs whenever they arise. EWI's offices are located in Springfield, Kansas City, St. Louis, and Poplar Bluff, Missouri; Broomfield, Colorado; Springdale, Arkansas; Tulsa, Oklahoma; Des Moines, Iowa; Omaha, Nebraska; Indianapolis, Indiana; and Ft. Worth, Texas. EWI has provided services to both public and private-sector clients for over 33 years by providing support and expertise in the following major areas:

- **Investigation** (soil, air, groundwater investigation and site characterization; risk evaluation and remedial action implementation)
- **Drilling Services** (various methods including direct push technology, Geotech, sonic coring, well installation, well development, and well abandonment and rehabilitation)
- **Remediation** (vapor intrusion mitigation, remediation system design, and installation; telemetry system design, installation, and maintenance)
- **Environmental Consulting and Subject Matter Expertise** (strategic planning, litigation support, and risk management)
- **Environmental Assessments** (property transaction due diligence, NEPA assessments, Brownfields assessment and coordination)

- **Environmental Inspections and Compliance** (hazardous materials inspections, surveys and sampling; air, stormwater, wastewater compliance; regulatory compliance and consultation; waste management and disposal services; compliance training)
- **Industrial Services** (fuel and lubricant system operations and maintenance (O&M); industrial piping and construction; hydroblasting, wastewater treatment plant O&M, waste transportation and disposal; demolition and excavation services; API/STI certified tank inspections, tank cleaning, repairing, decommissioning)
- **Emergency Response** (fully equipped and trained staff to provide 24/7 spill response and recovery, OSRO certified)

EWI's staff of over 370 employees consist of consulting professionals (geologists, engineers, environmental scientists, chemists, biologists, regulatory experts, and project managers), skilled environmental technicians, equipment operators, drillers, and administrative support staff. The wide range of skills offered by our team allows us to provide experienced and qualified personnel to perform work that our competitors need to subcontract, which often results in project efficiencies and overall savings for our clients.

Our clients include government organizations (federal/state), municipalities, counties, school districts, railroads, transportation companies, other environmental and engineering consulting firms, developers, financial and educational institutions, petroleum companies, world-wide retail companies, manufacturing companies, and so many more. We have provided services to over 200 municipal clients in Missouri.

Project Background

EWI mobilized to the Site on May 15, 2026, to observe and sample potentially impacted soil which was encountered along the south side of E. Kansas Street as contractors were excavating to install an onsite lateral storm sewer drainpipe. Contractors had excavated a trench approximately 25 feet (ft) long, 6 ft wide, and 8 ft deep with soil excavated from the trench appearing stained and carrying a petroleum like odor. EWI collected one soil sample from soil stockpiled onsite and submitted to a qualified analytical laboratory for analysis of the following chemicals of concern (COCs):

- Volatile organic compounds (VOCs), via Method 8260;
- Total petroleum hydrocarbons (TPH) – gasoline range organics (GRO) via Method 8260;
- TPH – diesel range organics (DRO)/oil range organics (ORO) via Method 8270; and
- Resource Conservation and Recovery Act (RCRA) 8 Metals via Method 6010.

While onsite, EWI discussed the extent of the excavation with the onsite contractor. EWI was informed that the onsite contractors had continued excavating, extending the trench south through the parking lot and observed similar impacted soil. The contractor also potholed the trench line and reported similar staining and odors present in the excavated soil.

EWI received analytical results on the stockpiled soil from the excavation on May 20, 2026. Minor detections for constituents consistent with petroleum products were present in the soil sample, including constituents associated with gasoline and diesel fuels. All detections were below Missouri's Default Target Levels (DTLs) for all constituents except for arsenic and lead. Arsenic and lead were detected at concentrations above their respective DTL; however, the detections reported are within the average background elemental concentrations for Clay County.

Disposal and Oversight Activities

Based on the analytical results from the one sample collected, the impacted soil onsite does not meet the criteria for a formal notification to the Missouri Department of Natural Resources (MoDNR) as the only detection exceeding the DTL are naturally occurring in the county and within known average background concentrations. Due to the minor detections reported, however, the soil cannot be returned to the excavation and will need to be profiled for disposal as non-hazardous waste.

EWI proposes to profile the stockpiled soil for disposal at the Johnson County Landfill in Lenexa, KS under a non-hazardous waste disposal profile. Once approved by the landfill, EWI will coordinate with onsite contractors on schedule, loading, and hauling the impacted soil, overseeing all disposal activities for the project. Oversight will include tracking and managing waste onsite, recording quantities hauled daily, and ensuring all documentation is maintained and accurate. While onsite, EWI will also assist contractors with sorting impacted soil from non-impacted soil. EWI will utilize a photoionization detector (PID) to screen soil as its excavated. This will allow non-impacted soil to be sorted and staged separately as non-impacted soil can be repurposed onsite or utilized as backfill material, should the contractors wish.

In addition to the disposal of impacted soil, EWI understands rainwater has infiltrated the open trench where impacted soil was first encountered. As the rainwater encountered the remaining impacted soil in the excavation (sidewalls, floor, etc.) the rainwater would be considered contact water and would require proper disposal. EWI proposes to mobilize a liquid vacuum truck to remove the rainwater from the excavation and haul to the Valicor Reclamation facility in Kansas City, MO for disposal under EWI's standing oily water profile with the facility.

Following the completion of disposal and oversight activities, EWI will submit a summary report to the City of Liberty, detailing activities undertaken, site maps including the nature and extent of impact observed, with photographic and disposal documentation included, for the City's records. The summary report will include any future recommendations for the City to consider based on observations during the project, should any recommendations be warranted.

Budget Summary

EWI has included a cost estimate with this proposal which outlines labor and equipment necessary to complete the scope of work. The cost estimate was created based on information available and disposal quantity estimates provided by the general contractor. Rates provided will be invoiced on a time and materials basis, along with unit pricing for the disposal of soil and contact water with an estimated budget of **\$62,470** to complete the scope of work. EWI will invoice based on actual quantities for disposal and labor and equipment hours utilized to complete the scope of work. Work will be performed on a time and materials basis and no activities not included as proposed will be performed without advanced client written approval.

Scheduling

Following the notice to proceed with the scope of work, EWI anticipates the following schedule to complete the scope of work:

- Contact water removal and disposal: 1 to 3 days following notice to proceed for scheduling, 1 to days to complete.

- Waste profile approval from Johnson County Landfill – 2 to 3 days following notice to proceed.
- Oversight and disposal activities – Can begin following landfill approval and pending general contractor scheduling.
- Excavation and disposal duration – Estimated to take 3 to 4 days to excavate and dispose, based on general contractor estimates and McCowen Gordon's excavator schedule.
- Reporting – Within 30 days for the completion of disposal activities.

Should you wish to accept this proposal, please sign the acceptance page and return one copy to my attention. Thank you for the opportunity to provide this proposal. Should you have any questions or concerns, please do not hesitate to call the undersigned at 816-285-8415.

Sincerely,

Environmental Works, Inc.



Jake Pfannenstiel
Senior Project Manager



Nick Godfrey
Principal

The following assumptions/contingencies apply:

1. Costs assume EWI crews will have unrestricted access to the site.
2. Excavation and disposal schedule and timeframe dependent on general contractor's ability to load and excavate. Proposal assumes all excavation and trucking activities will be conducted by general contractor.
3. Estimated oversight labor based on anticipated 3 to 4 days of excavation and disposal by the general contractor.
4. Estimated quantities based on information provided to EWI. EWI will invoice labor equipment, and disposal volumes accrued.
5. Oversight hours based on anticipated duration of exaction and hauling activities provided to EWI.
6. Disposal rates provided for contact water assume the contact water passes a flashpoint analysis in order to be received at the Valicor Reclamation facility in Kansas City, Missouri.
7. Proposal assumes all waste generated will be classified as non-hazardous waste. Should hazardous waste be encountered, EWI can provide additional pricing for the management and disposal of hazardous waste.

Environmental Services Agreement**Project:** City of Liberty, Missouri – Excavation Oversight and Disposal Proposal**Location:** 101 E. Kansas Street
Liberty, MO**Client:** Mr. John Findlay
Public Works Department
City of Liberty, Missouri**Cost:** Estimated Total \$62,470
Invoiced based on time and materials rates provided in the attached cost estimate.

Offered By:  Senior Project Manager ENVIRONMENTAL WORKS, INC. Date: 05-26-2026	Accepted By Client: Name:  Title: <u>City Administrator</u> Organization: <u>City of Liberty</u> Date: <u>5/28/26</u>
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Work under this contract will be performed in accordance with the terms and conditions for environmental services. Payment terms are due upon receipt of invoices. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Time and expenses incurred including legal fees in connection with collection of any delinquent amount will be paid by Client. A 1 ½% per month service charge (18% per annum) will be added to all accounts over 30 days past due.

Collection Charges: As a part of the consideration hereof, the customer agrees to pay all costs of collection, including but not limited to all court costs and reasonable attorney's fees, if this account is placed for collection.

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

PROJECT COST ESTIMATE

Environmental Oversight and Disposal - 101 East Kansas Street, Liberty, MO

TASK #1 - Project Management				
Labor				
Labor	Item	Quantity	Rate	Estimated Cost
Project Manager		4 hours	\$ 135.00	\$ 540.00
Associate Scientist		2 hours	\$ 110.00	\$ 220.00
TASK #1 SUBTOTAL:				\$ 760.00
TASK #2- Oversight and Disposal				
Labor, Equipment, Disposal, & Reporting				
Labor	Item	Quantity	Rate	Estimated Cost
Project Manager		4 hours	\$ 135.00	\$ 540.00
Associate Scientist		40 hours	\$ 110.00	\$ 4,400.00
Operator/Driver		10 hours	\$ 87.00	\$ 870.00
Labor Subtotal:				\$ 5,810.00
Equipment				
Field Truck		4 days	\$ 250.00	\$ 1,000.00
Vac Truck		10 hours	\$ 120.00	\$ 1,200.00
PID		4 days	\$ 100.00	\$ 400.00
PPE		1 event	\$ 200.00	\$ 200.00
Equipment Subtotal:				\$ 2,800.00
Disposal				
Water Disposal		8500 gallons	\$ 0.60	\$ 5,100.00
Soil Disposal		1000 tons	\$ 45.00	\$ 45,000.00
Disposal Subtotal:				\$ 50,100.00
Field Summary Report				\$ 3,000.00
TASK #2 SUBTOTAL				\$ 61,710.00
ESTIMATED TOTAL:			\$	62,470.00



Environmental Works, Inc.

TERMS AND CONDITIONS FOR ENVIRONMENTAL SERVICES

These terms and conditions are a part of and are incorporated into the Submitted proposal by Environmental Works, Inc. ("EWI"), which requires the execution by the Client by signing the proposal.

PAYMENT TERMS: EWI will submit invoices to CLIENT monthly and/or upon completion of services rendered. Payment is due upon receipt, regardless of whether CLIENT has been, or is to be, reimbursed by any other party. CLIENT shall notify EWI in writing of any disputed amount within fifteen (15) days after date of invoice; otherwise all invoice charges are agreed to be acceptable. CLIENT agrees to pay a service charge of one and one half percent (1.5 %) per month on accounts thirty (30) days past due. Any collection costs will be assessed to CLIENT, which CLIENT agrees to pay, including but not limited to court costs and reasonable attorneys fees.

1. INSURANCE: EWI maintains Worker's Compensation Insurance, General Liability Insurance, and Professional Liability Insurance in conformance with all applicable state law. Certificates of insurance evidencing such coverage will be provided, if requested. In the event CLIENT requests EWI to name CLIENT as an additional insured on EWI's General Liability or other insurance policies, CLIENT agrees to pay any increased premium charged to EWI for such endorsement.

2. STANDARD OF CARE AND WARRANTIES: The Services will be performed for the benefit of CLIENT. The Services conducted by EWI will be performed in a reasonable and prudent manner in accordance with generally accepted industry standards in effect at the time and place of the Work.

EWI makes no representations or warranties to CLIENT concerning the accuracy of estimated quantities of materials or Wastes or costs made in connection with the Work, or concerning soil or underground conditions at the Site. CLIENT acknowledges these shall be estimates only which are subject to revision as the Work proceeds and conditions on Site are encountered, and that such revisions may affect the cost of the Work and EWI's fee hereunder.

EXCEPT AS SET FORTH HEREIN, EWI MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, CONCERNING ANY OF THE SERVICES OR DOCUMENTS WHICH MAY BE FURNISHED BY EWI TO CLIENT.

4. LIMITATION ON THE SCOPE OF SERVICES: CLIENT acknowledges that EWI has not arranged for or participated in generating, treating, storing or disposing of hazardous or toxic substances, pollutants and contaminants or other waste materials ("Waste Materials") which may be present at the Site of EWI's work. Any waste Materials generated by or connected with EWI's Services shall at no time become the property of EWI. Nothing herein shall require EWI to assume the status of a generator, transporter or a storage, treatment or disposal facility as those terms are defined by the Resource Conservation and Recovery Act, or any federal, state or local statute

or regulation governing the generation, treatment, storage or disposal of hazardous waste or solid waste. If EWI's Services include the transportation of Waste Materials from the Site, EWI may evaluate and recommend possible disposal sites for CLIENT's use.

CLIENT acknowledges that EWI does not accept ownership, title or responsibility for CLIENT's waste or responsibility for the disposal of any Waste Materials. CLIENT agrees that it shall evaluate and "select" the transporter and the site for treatment or disposal of its Waste Materials and shall be solely responsible therefor. Arrangements made by EWI for treatment, storage, transport or disposal of any Waste Materials shall be construed as being made solely for CLIENT's benefit and CLIENT shall indemnify, defend and hold harmless EWI against all claims, damages, losses, liability, civil penalties, fines and expenses, including but not limited to attorney's fees, which arise therefrom.

5. LIMITATION OF EWI'S LIABILITY TO CLIENT: Except for circumstances caused by the willful misconduct of EWI, all claims for damages asserted against EWI by CLIENT, including claims asserted against EWI's directors, officers, shareholder, employees and agents, are limited to the lesser of (I) \$25,000; or (II) the total sum to be paid to EWI under this Contract. EWI is not responsible for any special, incidental, indirect, or consequential damages (including loss of profits or business interruption) incurred by CLIENT as a result of EWI's performance or nonperformance of Services. Any claim shall be deemed waived unless made by CLIENT in writing and received by EWI within one (1) year after completion of the Services.

6. CLIENT'S INDEMNIFICATION: To the maximum extent allowed by law, CLIENT shall indemnify and hold harmless EWI, and its shareholder, directors, officers, employees and agents against all losses, damages, claims or causes of action, and all costs incidental thereto (including but not limited to costs of defense, settlement and attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, arising out of or which are in any way caused or contributed to be caused by (I) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials, (II) the negligent acts or omissions of CLIENT, CLIENT's employees, agents and subcontractors, or (III) CLIENT's breach of this Agreement.

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

8. RIGHT-OF-ENTRY: CLIENT will furnish right-of-entry onto the property for EWI, its employees, agents, and subcontractors to perform the Services called for under this Agreement and CLIENT represents that it has obtained the needed permits and licenses for the work, subject to Paragraph 13 of this Agreement. If CLIENT does not own the Site, CLIENT warrants that it has the permission of the owner of the Site to grant this right of entry to EWI, and CLIENT shall defend, indemnify and hold EWI harmless from any and all liabilities arising from or incurred by EWI from any breach of such warranty.

9. **CONDITION OF PROPERTY:** EWI will take reasonable precautions to minimize damage to the CLIENT'S property caused by its operations, but have not included in the fee the cost of restoration of damage, which may result. If CLIENT desires EWI to restore the property to its approximate former condition, CLIENT shall so notify EWI in writing, EWI will perform the restoration work and CLIENT agrees to pay to EWI the costs incurred for such work, plus 15%, in addition to the fees provided in the Agreement.

10. **SAFETY:** Work will be performed only under safe conditions. EWI has the right to discontinue or terminate operations if, in its sole discretion, such discontinuation or termination is necessary for safety and/or health reasons. EWI shall be entitled to payment for all actual costs incurred as a result of work stoppage for safety reasons.

11. **FORCE MAJEURE:** Neither party shall be responsible for damages caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances; unknown site conditions, accidents, sabotage, fire, loss or failure to obtain permits, unavailability of labor, materials, fuel or services; court orders, acts of God, acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should a Force Majeure event occur, the parties shall mutually agree on the terms and conditions upon which the Services may be continued, and any deadlines for performance by EWI shall be reasonably extended.

12. **UTILITIES:** CLIENT agrees to disclose and locate all utilities serving the Project Site(s) and the presence and accurate location of hidden or obscure objects, including tanks and piping, relative to the Services. CLIENT agrees to indemnify, defend and hold harmless EWI from all claims, suits, losses, personal injuries, death or property damage resulting from damage or injury to subsurface structures or objects (pipes, tanks, telephone cables, etc.) arising from the performance of EWI's Services when the existence of such are not called to EWI's attention or the locations are not correctly shown on any plans furnished to EWI or marked at the Site.

13. **GEOPHYSICAL SERVICES:** EWI does not guarantee any specific results from sampling or analytical activity. CLIENT is liable for loss and/or damage to the surface or subsurface due to subsurface sampling. EWI is not liable for damage to wells caused by subsurface trespass or from operation services, unless caused by EWI's gross negligence or willful misconduct. Recovery of any lost equipment shall be CLIENT'S responsibility and solely under CLIENT'S control, regardless of any assistance or advice that EWI may provide for the recovery. EWI shall not be responsible for obtaining permits or permission to log a well on a Site owned or leased by a third party.

14. **PERMIT ASSISTANCE:** CLIENT shall be responsible for obtaining all needed licenses and permits for the work. EWI shall assist CLIENT in obtaining all necessary governmental permits and/or approvals required for the performance of the Services at the request of CLIENT. EWI's obligations hereunder are specifically subject to the issuance of all such permits and/or approvals, and any deadlines on EWI'S work shall be extended for any delays in the issuance of permits necessary for the Work.

15. REQUIRED DISCLOSURES BY CLIENT: CLIENT shall provide EWI all information, which is known or readily accessible to CLIENT, which may be reasonably necessary for completion of the Services by EWI.

In the event changes are made by CLIENT, any governmental agency or others in the Scope of Work or the plans and specifications furnished to EWI which affect the scope, nature, cost or time required for EWI's Services, CLIENT shall submit a written Change Order to EWI. Such Change Order shall set for the changes to the original Scope of Work, plans or specifications. EWI shall, within fifteen (15) days of receipt of Change Order provide client with an updated Environmental Services Contact which shall be appended to the original Agreement and become a part thereof. CLIENT agrees to defend, indemnify and hold harmless EWI from all liabilities arising or resulting from such changes unless EWI has consented in writing thereto, and CLIENT agrees to pay for all additional Work or Services required of EWI due to such changes as extra work.

16. TERMINATION AND SUSPENSION OF WORK: This Agreement may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party. Irrespective of which party terminates or the cause (or lack of cause) therefor, CLIENT shall, within thirty (30) days of termination, compensate EWI for all fees earned and costs incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, modifying schedules, reassigning personnel, decontaminating and/or disposing of equipment, or disposal and replacement of contaminated consumables. At any time after the total compensation payable to EWI under this Agreement exceeds \$25,000.00; EWI shall have the right to suspend further performance of the Services until CLIENT and EWI have executed a more comprehensive contract.

Either party may suspend performance immediately upon becoming aware of a breach of the terms of this Agreement by the other party, and shall thereupon, on the same day of suspension of performance, provide written notice of its intention to terminate. In the event EWI determines there may be a reasonable risk that EWI's invoices may not be paid on a timely basis, EWI may suspend performance of its Services and/or retain any reports or other information until CLIENT provides EWI with adequate assurances of payment, in EWI's sole discretion. The filing of a voluntary or involuntary bankruptcy petition, appointment of a receiver, assignment for the benefit of creditors or other similar act of insolvency by either party shall constitute a breach of the Agreement. Termination will become effective fourteen (14) calendar days after receipt of notice by the breaching party unless the event(s) giving rise to the breach are remedied within that time.

17. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party. Any changes submitted by Customer or by its representatives during the review process must be made utilizing red ink strike through text and add-on language. All accepted changes must be initialed by the signing party of both EWI and the Customer prior to the agreement being fully executed.

18. PRECEDENCE: This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any CLIENT-issued purchase order, requisition, notice to proceed, or like document regarding the Services.

19. SURVIVAL: All obligations arising prior to the termination of this Agreement and all provisions of this Agreement providing indemnity or allocating responsibility or liability between

CLIENT and EWI shall survive the completion of the Services hereunder and the termination of this Agreement.

20. DELIVERABLES AND ELECTRONIC FILES: In accepting and utilizing any drawings, reports or data in hard copy or in any form of electronic media generated and furnished by EWI (hereinafter Data), the CLIENT agrees that all such data are instruments of service of EWI, which shall be deemed the author, and shall retain all common law, statutory law and other intellectual property rights, including copyrights, to the data. The CLIENT agrees not to reuse the data, in whole or in part for any purpose other than for the Work. The CLIENT agrees not to transfer the data to others without the prior written consent of EWI. The CLIENT further hereby waives all claims against EWI resulting in any way from any unauthorized changes to or reuse of the data for any other project by anyone other than EWI.

The CLIENT and EWI agree that any data furnished by either party shall conform to the specifications agreed upon in the agreement. Any changes to the data specifications by either the CLIENT or EWI are subject to prior review and acceptance by the other party. Additional services by EWI made necessary by changes to the data specifications shall be compensated for as Additional Services.

Data furnished by either party shall be subject to an acceptance period of thirty (30) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the data shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the data shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files of the data. The CLIENT is aware that differences may exist between the electronic data files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by EWI and electronic data files, the signed or sealed hard-copy construction documents shall govern.

The data may not be used or reused by CLIENT, its employees, agents or subcontractors on any extension of the project or on any other project without the prior written consent of EWI, which consent will not be unreasonably withheld. In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless EWI, its shareholder, officers, directors, employees and sub consultants (collectively, EWI) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from any changes to the data made by anyone other than EWI or from any reuse of the data without the prior written consent of EWI.

UNDER NO CIRCUMSTANCES SHALL DELIVERY OF DATA FOR USE BY THE CLIENT BE DEEMED A SALE BY EWI AND EWI MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE REGARDING THE DATA. IN NO EVENT SHALL EWI BE LIABLE FOR INDIRECT OR CONSEQUENTIAL DAMAGES AS A RESULT OF THE CLIENT'S USE OR REUSE OF THE DATA.

21. INDEPENDENT CONTRACTOR: EWI is an independent contractor and not an employee, agent, representative or joint venturer of CLIENT. CLIENT is interested only in the results achieved by the services of EWI. EWI shall determine the time, manner, means and method of doing the work. CLIENT is not responsible for deducting and shall not deduct, from payments to EWI any amounts for withholding tax, FICA, insurance or other similar items relating to EWI, its employees or subcontractors.

22. **SEVERABILITY.** If any portion of this Agreement is determined to be unenforceable or invalid by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect and be binding on both parties. In the event any provisions are deemed unenforceable or invalid, the parties agree to revise the Agreement to replace such provisions with valid and enforceable provisions that as closely as possible express the intention of the stricken provisions(s). These terms and conditions shall survive the completion of the Services under this Agreement and the termination of the Agreement for any cause.

23. **BINDING EFFECT.** This Agreement shall be binding upon the parties hereto and upon their respective heirs, personal representatives, successors and permitted assigns.

24. **ASSIGNMENT.** The obligations of each party hereunder may not be assigned without the prior written consent of the other party.

25. **AMENDMENT.** This Agreement may not be amended or modified except by a writing signed by each party.

This Agreement may be amended only by written instrument signed by each party.

Any changes submitted by Customer or by its representatives during the review process must be made utilizing red ink strike through text and add-on language. All accepted changes must be initialed by the signing party of both EWI and the Customer prior to the agreement being fully executed.

26. **GOVERNING LAW:** This Contract shall be governed by, construed and interpreted in accordance with the laws of the State of Missouri, excluding any choice of law rules, which may direct the application of the laws of any other jurisdiction.

27. **JURISDICTION AND VENUE OF LEGAL PROCEEDINGS:** The parties agree that the Circuit Courts of Clay County, Missouri shall have exclusive jurisdiction and shall be the venue of all suits regarding this Agreement, and CLIENT hereby consents to personal jurisdiction in such court. Any mediation or arbitration proceedings between the parties shall be conducted in Greene County, Missouri. In any legal proceeding between the parties regarding this Agreement, the prevailing party shall be entitled to recover its costs and attorneys fees from the other party.

28. **NOTICE:** All written notices required by this Agreement shall be delivered to the other party by hand delivery or by mailing them, certified, first class postage prepaid, return receipt requested to the address designated in the Environmental Services Agreement and via facsimile. Either party may change their address by providing its new address in writing to the other party.



Environmental Works, Inc.

John Findlay
City of Liberty, MO
1920 Clay Brooke Drive
Liberty, MO 64068

June 29, 2026

Project No: 0262650.00

Invoice No: 264315

Due Date: July 29, 2026

Invoice Total	\$53,912.10
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Project 0262650.00 City of Liberty - Soil Impacts

PARTIAL INVOICE

Phase A1 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Senior Project Manager	.50	170.00	85.00
Project Manager			
Project Manager	30.50	135.00	4,117.50
Associate Scientist			
Associate Scientist	2.00	110.00	220.00
Associate Scientist	5.50	110.00	605.00
Associate Scientist	1.00	110.00	110.00
Total Labor			5,137.50
Total this Phase			\$5,137.50

Phase B1 Oversight and Disposal

Professional Personnel

	Hours	Rate	Amount
Operator / Driver			
Operator / Driver	25.25	87.00	2,196.75
Environmental Technician			
Environmental Technician	5.50	78.00	429.00
Environmental Technician	5.50	78.00	429.00
Project Manager			
Project Manager	1.00	135.00	135.00
Project Manager	19.50	135.00	2,632.50
Project Manager	11.00	135.00	1,485.00



environmentalworks.com



417.890.9500



Remit payment to: Environmental Works, Inc. | P.O. Box 411692 | Kansas City, MO 64141

Project	0262650.00	City of Liberty - Soil Impacts	Invoice	264315
Associate Scientist				
Associate Scientist		36.00 110.00	3,960.00	
Associate Scientist		8.50 110.00	935.00	
Total Labor				12,202.25
Consultants				
Environmental Data Resources				
6/8/2026	Environmental Data Resources		181.25	
Total Consultants				181.25
Reimbursable Expenses				
Sub - Labs - Project Specific				
5/31/2026	Teklab, Inc.		778.75	
6/25/2026	Eurofins Environment Testing America Holdings, Inc. DBA Eurofins Environment Tes		1,762.50	
Total Reimbursables				2,541.25
Unit Billing				
Field Truck 3/4 ton or less		7.0 days @ 250.00	1,750.00	
Photo Ionization Meter (PID)		3.0 days @ 100.00	300.00	
Vacuum Truck (3k gallon)		25.25 hours @ 120.00	3,030.00	
55-Gallon Steel Open Top Drum		2.0 each @ 170.00	340.00	
Absorbent Boom 5in x 10ft		4.0 bundles @ 145.00	580.00	
Clay Absorbent (Floor Dry/Oil Dry)		3.0 each @ 23.00	69.00	
Plastic Sheeting 6 mil 20 ft. x 100 ft.		1.0 roll @ 190.00	190.00	
Rubber/Nitrile Gloves 11 mil		2.0 pairs @ 9.00	18.00	
Total Units				6,277.00
Additional Fees				
Soil Disposal : 352.73 tons			15,872.85	
Water Disposal : 19,500 gallons			11,700.00	
Total Additional Fees				27,572.85
Total this Phase				\$48,774.60
Total this Invoice				<u>\$53,912.10</u>



THANK YOU FOR YOUR BUSINESS

Payments can be remitted via ACH:

Routing #: 101001306

Account #: 105714513

Email: ARRemit@EnvironmentalWorks.com

Online Payments: melio.me/environmentalworksinc

NOTICE TO OWNER:

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

FINANCE CHARGES:

The FINANCE CHARGE is computed at a periodic rate and applied to the previous balance after deducting payments received. This is based on an annual percentage rate of 18%.

COLLECTION CHARGES:

As a part of the consideration hereof, the customer agrees to pay all costs of collection, including but not limited to all court costs and reasonable attorney's fees, if this account is placed for collection.



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417.890.9500



Remit payment to: Environmental Works, Inc. | P.O. Box 411692 | Kansas City, MO 64141



Environmental Works, Inc.

John Findlay
City of Liberty, MO
1920 Clay Brooke Drive
Liberty, MO 64068

July 29, 2026

Project No: 0262650.00

Invoice No: 265265

Due Date: August 28, 2026

Invoice Total	\$43,354.35
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Project 0262650.00 City of Liberty - Soil Impacts

PARTIAL INVOICE

Phase A1 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Manager	2.25	135.00	303.75	
Associate Scientist	.25	110.00	27.50	
Total Labor				331.25
Total this Phase				\$331.25

Phase B1 Oversight and Disposal

Professional Personnel

	Hours	Rate	Amount	
Field Supervisor	4.00	95.00	380.00	
Operator / Driver	6.50	87.00	565.50	
Environmental Technician	4.00	78.00	312.00	
Project Manager	12.50	135.00	1,687.50	
Associate Scientist	56.00	110.00	6,160.00	
AutoCAD / GIS Technician	1.00	95.00	95.00	
Total Labor				9,200.00

Reimbursable Expenses

Sub - Labs - Project Specific			
6/29/2026 Teklab, Inc.		268.50	
7/14/2026 Eurofins Environment Testing America Holdings, Inc. DBA Eurofins Environment Tes		823.75	
Total Reimbursables			1,092.25



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417.890.9500



Remit payment to: Environmental Works, Inc. | P.O. Box 411692 | Kansas City, MO 64141

Project	0262650.00	City of Liberty - Soil Impacts	Invoice	265265
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Unit Billing

Box Truck (20ft)	4.0 hours @ 105.00	420.00
Vacuum Truck (3k gallon)	6.5 hours @ 120.00	780.00
Field Vehicle 3/4 ton or less	5.5 days @ 250.00	1,375.00
Photo Ionization Meter (PID)	5.5 days @ 100.00	550.00
PPE	1.0 event @ 200.00	200.00
Soil Disposal	640.13 tons @ 45.00	28,805.85
Water Disposal	1,000.0 gallons @ 0.60	600.00
Total Units		32,730.85
Total this Phase		\$43,023.10
Total this Invoice		<u>\$43,354.35</u>

Outstanding Invoices

Number	Date	Balance
264315	6/29/2026	53,912.10
Total		53,912.10

THANK YOU FOR YOUR BUSINESS

Payments can be remitted via ACH:

Routing #: 101001306

Account #: 105714513

Email: ARRemit@EnvironmentalWorks.com

Online Payments: melio.me/environmentalworksinc

NOTICE TO OWNER:

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

FINANCE CHARGES:

The FINANCE CHARGE is computed at a periodic rate and applied to the previous balance after deducting payments received. This is based on an annual percentage rate of 18%.

COLLECTION CHARGES:

As a part of the consideration hereof, the customer agrees to pay all costs of collection, including but not limited to all court costs and reasonable attorney's fees, if this account is placed for collection.



environmentalworks.com



417.890.9500



Remit payment to: Environmental Works, Inc. | P.O. Box 411692 | Kansas City, MO 64141



**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 10, 2026

A/R No.: 2026-294

Department: Utilities

Submitted By: Andy Noll, Director Utilities

Subject: Ordinance amending Ordinance No. 12251 approving Amendment No. 3 with HDR Engineering, Inc. for the 24-inch resilient water transmission main and meter vault project by increasing the contract by \$17,575.00 from \$310,500.00 to \$328,075.00

Summary:

Amendment No. 3 of the engineering agreement is necessary to complete the redesign of the location of the meter vault to avoid conflicts with existing water lines that were constructed differently than as-built drawings indicated. Amendment No. 3 increases the not-to-exceed amount by \$17,575.00 for a proposed not-to-exceed amount of \$328,075.00.

Background:

The construction contract for the 24-inch resilient water transmission main and meter vault project was awarded to Kissick Construction Co. and during their reconstruction verification process they identified a conflict between the existing 24-inch discharge pipe from the pump station and the proposed new meter vault. The design of the new meter vault was based upon an as-built from previous construction and spot verification of the existing 24-inch discharge line. The more extensive verification by the contractor revealed that the as-built were not as accurate as staff and the consultant believed, and the new meter vault needed to be shifted to avoid existing infrastructure. After reviewing alternate locations for the meter vault with the contractor and the consultant, all parties agreed on an alternate location. The alternate location would provide ample clearance from other utilities, the vault structure would not have to be as deep, would help minimize potential construction delays, and would simplify any future pipe repairs. However, there would need to be a redesign of the vault structure to accommodate the changes. The proposed amendment will provide for the redesign of the vault structure.

The proposed engineering agreement amendment no. 3 will increase the engineering design fees by \$17,575.00 for a new not-to-exceed amount of \$328,075.00. Staff recommends approval of the amendment.

Previous Action (if applicable):

Construction Contract award May 18, 2026

Engineering Contract Amendment No. 2 - Construction Engineering Services - February 9, 2026

Engineering Contract Amendment No. 1 - Extended time and scope June 23, 2025

Engineering Contract Award - July 22, 2024

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 350-70017-203-000000	Amount: \$17,575.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount: \$
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. HDR Engineering Inc 24-inch Amendment 3 Ord
2. 10411916_Amendment 3_ Liberty Resilient Water Main - signed

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12251 APPROVING AMENDMENT NO. 3
WITH HDR ENGINEERING, INC. FOR THE 24-INCH RESILIENT WATER
TRANSMISSION MAIN AND METER VAULT PROJECT BY INCREASING THE
CONTRACT BY \$17,575.00 FROM \$310,500.00 TO \$328,075.00

WHEREAS, Ordinance No. 11947 approved a contract with HDR Engineering, Inc. for the design of a 24-inch resilient water main and meter vault on July 22, 2024; and

WHEREAS, Ordinance No. 12120 approved Amendment No. 1 with HDR Engineering, Inc. on June 23, 2025; and

WHEREAS, Ordinance No. 12251 approved Amendment No. 2 with HDR Engineering, Inc. on February 9, 2026; and

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 Amendment No. 3 by and between the City of Liberty, Clay County, Missouri and HDR Engineering, Inc increasing the not-to-exceed amount from THREE HUNDRED TEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$310,500.00) to a not-to-exceed amount of THREE HUNDRED TWENTY EIGHT THOUSAND SEVENTY FIVE AND 00/100 DOLLARS (\$328,075.00), 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 sign Amendment No. 3 as described in Section I of this Ordinance.

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR

AMENDMENT 3
TO AGREEMENT FOR ENGINEERING SERVICES
24-INCH RESILIENT WATER TRANSMISSION MAIN & METER VAULT (10411916)

WHEREAS:

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

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

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

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

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

Exhibit A of Original Agreement shall be amended with the following:

Task 1 – Project Management shall be amended to include additional project management, internal quality review, and project review meeting associated with the additional design scope in Task 6.

Task 6 – Design to Relocate Meter Vault shall include:

1. Update design calculations and revise up to seven (7) final design drawings to relocate the proposed new meter vault and appurtenances from the location shown in the Issued for Construction drawings to a new location across the Towns Branch stream and on the same parcel as the WTP.

Task 6 – Key Understandings shall include:

1. Field verification activities performed by the Contractor during the week of June 29, 2026, confirmed a utility conflict between existing yard piping and the proposed new meter vault and indicates yard piping configuration may vary from record documents. HDR and the City evaluated remedial options including relocating the meter vault on-site at the WTP (inside the fence) and off-site across the Town Branch stream (outside the fence). The City requested the proposed meter vault be relocated off-site on the same parcel as the WTP.
2. No changes to the specifications or EOPCC are required.
3. No additional review required by MDNR.
4. City or Contractor to notify affected utility companies in writing.

Project Schedule shall be amended with the following: Extend contract date 30 days and New End Date to be revised from December 31, 2026 to January 31, 2027.

Original NTP per contract	8/23/2024
Original Exhibit A days	240
Extension Amendment 1	100
Extension Amendment 2	520
Current end date	12/31/2026
Extension Requested (Amendment 3)	30
New End Date	1/31/2027

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

Original Contract Fee:	\$130,000.00
Amendment No. 1 Fee:	\$16,750.00
Amendment No. 2 Fee:	\$163,750.00
Amendment No. 3 Fee:	\$ 17,575.00
New Contract Fee:	\$ 328,075.00

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Subconsultant Agreement and accept all terms and conditions on the date of execution below:

HDR ENGINEERING, INC.
"CONSULTANT"

CITY OF LIBERTY, MO
"OWNER"

BY:



NAME:

Cory Imhoff, PE

TITLE:

Sr. Vice President

DATE:

07/28/2026



City of Liberty, Missouri
Resilient Water Transmission Main and Meter Vault (PN 10411916)
Scope and Fee Estimate - Amendment 3

Staff															Project Role		Billing Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Bunch, David Gary															Principal, QC		\$375		Farrow, Eric M															Project Mgr		\$195		CADD Mgr		\$250		Designer		Revit Modeler		Project Controller		DeCou, Chekolah Jean		Project Accountant		Hardee, Ronald B		Construction Admin		Truman, Katalyn Marie (Kate)		Wiseman, David L		Dady, Caleb Jay		Pittle, Lance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			



**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 10, 2026

A/R No.: 2026-278

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance accepting an easement for public sanitary sewer mains for the Prominence Sanitary Sewer Main Extension Project from Prominence Holdings, LLC, a Missouri Limited Liability Company

Summary:

- Public sanitary sewer main easement is required for public sanitary sewer main extensions.

Background:

To facilitate a public sanitary sewer main extension for the Prominence Commercial and Residential Developments, a sanitary sewer main easement is needed. All easements have at this time been recorded except for one segment north of South Liberty Parkway. The easement has been dedicated to the City by Prominence Holdings, LLC, a Missouri Limited Liability Company.

Staff recommends acceptance of a Public Sanitary Sewer Main Easement from Prominence Holdings, LLC, a Missouri Limited Liability Company.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

N A	Budgeted:	Line Item:	Amount:
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
N A	Non-Budgeted	Line Item:	Amount:
		Line Item:	

	Funding Source:	Amount:
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Attachments:

1. 2026-278 Accept Sanitary Easement for Prominence - ORD
2. Prominence Easement

Document No. _____

ORDINANCE NO. _____

ORDINANCE ACCEPTING AN EASEMENT FOR PUBLIC SANITARY SEWER MAINS
FOR THE PROMINENCE SANITARY SEWER MAIN EXTENSION PROJECT FROM
PROMINENCE HOLDINGS, LLC, A MISSOURI LIMITED LIABILITY COMPANY

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts a permanent easement for Sanitary Sewer Main from Prominence Holdings, LLC a Missouri Limited Liability Company for the Prominence Sanitary Sewer Main Extension Project. A copy of said assignment of public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said public assignment of pre-recorded easements to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

EASEMENT FOR PUBLIC SANITARY SEWER MAINS

SEC 23 T 51N R 32W

THIS AGREEMENT, made this 9TH day of July, 2026, by and between: PROMINENCE HOLDINGS, LLC, a Missouri limited liability company, **GRANTOR**, and THE MAYOR, CITY COUNCILMEN AND THE CITIZENS OF THE CITY OF LIBERTY, A MUNICIPAL CORPORATION OF THE STATE OF MISSOURI, **GRANTEE**, **GRANTEE'S** mailing address **101 E. Kansas Street, Liberty, MO 64068**.

WITNESSETH, that the **GRANTOR**, for and in consideration of the sum of One Dollar (\$1.00) and for other good and sufficient consideration to be paid (the receipt of which is hereby acknowledged), does hereby grant, and convey, without warranty, unto **GRANTEE**, subject to matters of record and the existing rights of others affecting the rights and easement granted hereunder, if any, a non-exclusive permanent easement and right-of-way to locate, construct, reconstruct, maintain, remove, operate, replace and repair a public utility sanitary sewer, structure, conduit, and any and all appurtenances incident thereto over, upon, under, and through the following described tract of land laying, being and situated in said City of Liberty, Clay County, Missouri, to-wit:

See Legal Description and Depiction in Exhibit A attached hereto and incorporated herein by reference.

TO HAVE AND TO HOLD the same for the aforesaid use with all rights, privileges, appurtenances, and immunities thereto belonging unto the **GRANTEE**, its successors and assigns, the **GRANTOR** hereby covenanting unto the **GRANTEE**, its successors and assigns as follows:

1. Said easement tract will be kept free from buildings and any other structures or obstructions (except sidewalks, roadways, pavement or curbs or any currently existing building structures) which will interfere with the **GRANTEE** in excavating upon said land for the purpose of laying, constructing, reconstructing, operating, repairing, replacing and maintaining such sanitary sewer mains, structures, conduits and appurtenances; and no excavation or fill shall be made, and no other operations of any kind or nature shall be performed or authorized by the **GRANTOR** to be performed which will reduce or increase the earth coverage in such manner and to such extent so as to interfere with or jeopardize or threaten the normal and proper operation and maintenance of such sanitary sewer mains, structures, conduits and appurtenances.

2. The right of **GRANTEE**, its agents, servants, employees or independent contractors to go upon said land at any time to excavate or perform other operations for the purposes of laying, constructing, reconstructing, operating, removing, replacing, repairing or

maintaining said sanitary sewer mains, structures, conduits and all appurtenances incidental thereto.

3. Subject to the provisions of Section 5 below, the **GRANTEE**, its successors and assigns, shall be kept free of all claims for damages to trees, shrubs and all other things on said described area by reason of the rights herein conveyed by **GRANTOR**, and the **GRANTOR** does hereby covenant with the **GRANTEE** that **GRANTOR** is lawfully seized and possessed of the land above described, and a good and lawful right to convey the same, and that except as provided elsewhere in this document **GRANTOR** will forever warrant and defend the title thereto against the lawful claims of all persons claiming by, through or under Grantor, but none other, affecting the rights and easement granted hereunder.

4. For the same consideration, **GRANTEE** shall have the right at all times to go upon the land herein described to locate, construct, reconstruct, maintain, remove, operate, replace and repair such sanitary sewer mains, structures, conduits, and any and all appurtenances incident thereto.

5. In exercise of its rights hereunder, **GRANTEE** shall use then existing streets, roads, driveways and lanes whenever practicable; repair and restore then existing surface on each entry; and pay for damage, if any, to growing crops, fences, surface of land or personal property on each entry.

[Signature page follows]

IN TESTIMONY WHEREOF, the said **GRANTOR** has set hand and seal the day and year first above written.

PROMINENCE HOLDINGS, LLC,
a Missouri limited liability company

By: FD HOLDINGS IV, its Sole Member

By: 
John R Davis, Jr., its President

STATE OF MO)
COUNTY OF CLAY)SS

On this 9th day of July, 2026 before me, personally appeared John R. Davis, Jr., to me personally known, and who being by me duly sworn, did say that s/he is the President of FD HOLDINGS IV, LLC, a Missouri limited liability company, and the said limited liability company is the Sole Member PROMINENCE HOLDINGS, LLC, a Missouri limited liability company, and that the instrument was signed on behalf of said company by authority duly conferred upon her/him by its Members and s/he acknowledged said instrument to be the free act and deed of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Liberty, MO. the day and year last above written.

Notary Public in and for said County and State

My term expires: 4-12-29

Connie McPheeters



EXHIBIT "A"
PERMANENT SANITARY SEWER EASEMENT
PART OF THE S.E. 1/4 SECTION 23, TWP 51N, RNG 32W,
IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI.

PERMANENT SANITARY SEWER EASEMENT DESCRIPTION

ALL THAT PART OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 51 NORTH, RANGE 32 WEST, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED BY PHELPS ENGINEERING, INC., CLS-2007001128, ON APRIL 9, 2024, FOR PROJECT 220900, AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 23; THENCE N 0°44'06" E, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 23, A DISTANCE OF 380.70 FEET, TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF S. LIBERTY PARKWAY, AS NOW ESTABLISHED; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES; THENCE ALONG A CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF S 80°11'45" W, A RADIUS OF 3876.72 FEET, AND AN ARC LENGTH OF 29.19 FEET; THENCE S 79°45'52" W, A DISTANCE OF 116.42 FEET, TO THE POINT OF BEGINNING; THENCE S 79°45'52" W, A DISTANCE OF 33.22 FEET; THENCE N 35°39'37" W, A DISTANCE OF 92.86 FEET; THENCE N 54°20'23" E, A DISTANCE OF 30.00 FEET; THENCE S 35°39'37" E, A DISTANCE OF 107.12 FEET, TO THE POINT OF BEGINNING, CONTAINING 3,000 SQUARE FEET, MORE OR LESS.

I HEREBY CERTIFY THAT THIS REAL
PROPERTY LEGAL DESCRIPTION HAS
BEEN PREPARED BY ME OR UNDER
MY DIRECT SUPERVISION.



\\PHELPS-SERVER\Projects\P\220900\Office\Easements\SSE Descriptions.dwg Layout: PROMINENCE 1-2 Apr 09, 2024 - 11:58am

SHEET 1 OF 2

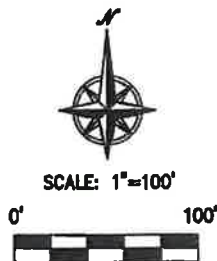
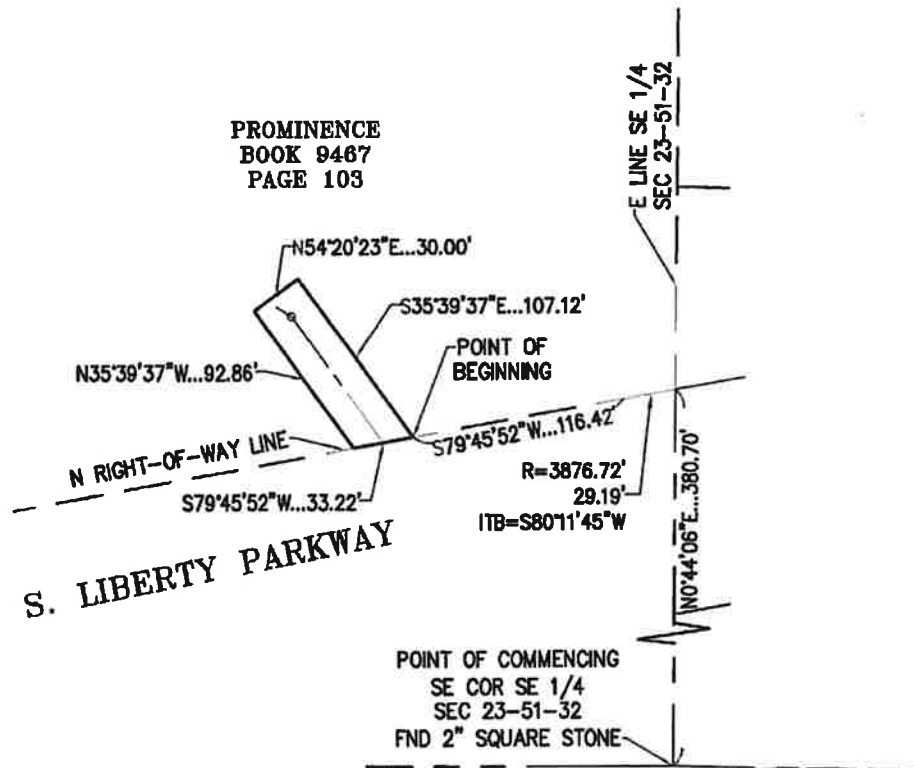


PHELPS ENGINEERING, INC (913) 393-1155
ENGINEERING 1270 N. Winchester Fax (913) 393-1166
IMPLEMENTATION Olathe, Kansas 66061 www.phelpsengineering.com

CERTIFICATE OF AUTHORIZATION KANSAS LAND
SURVEYING - LS-82
ENGINEERING - E-391
CERTIFICATE OF AUTHORIZATION MISSOURI
LAND SURVEYING-2007001128
ENGINEERING-2007005058

PROJECT NO. 220900
DATE: 4/9/2024
BY: SGC

EXHIBIT "A"
PERMANENT SANITARY SEWER EASEMENT
PART OF THE S.E. 1/4 SECTION 23, TWP 51N, RNG 32W,
IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI.



I HEREBY CERTIFY THAT THIS REAL
PROPERTY LEGAL DESCRIPTION HAS
BEEN PREPARED BY ME OR UNDER
MY DIRECT SUPERVISION.



\\PHELPS-SERVER\Projects\220900\Office\Easements\SSE Descriptions.dwg Layout: PROMINENCE 2-2 Apr 09, 2024 - 11:57am

SHEET 2 OF 2



PLANNING
ENGINEERING
IMPLEMENTATION

PHELPS ENGINEERING, INC (913) 393-1155
1270 N. Winchester Fax (913) 393-1166
Olathe, Kansas 66061 www.phelpsengineering.com

CERTIFICATE OF AUTHORIZATION KANSAS LAND
SURVEYING - LS-82
ENGINEERING - E-301
CERTIFICATE OF AUTHORIZATION MISSOURI
LAND SURVEYING-2007001128
ENGINEERING-2007005058

PROJECT NO. 220900
DATE: 4/8/2024
BY: SGC