



Agenda

City Council Regular Session

Monday, August 24, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Harold Phillips

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

- A. Regular Session Minutes of July 13, 2026
- B. Regular Session Minutes of July 27, 2026

VI. Meeting Schedule

VII. Consent Agenda

- A. Resolution approving a Liberty Community Center Alcoholic Beverages Service Application for a small/private event to be held on September 26, 2026
- B. Resolution appointing Directors to the Liberty Corners Community Improvement District Board of Directors
- C. Boards and Commissions Appointments/Reappointments
 - 1. Liberty Community Christmas Tree Advisory Commission
 - a. Appoint Jennifer Stipetich to a term expiring 5/1/2029
 - b. Appoint Mark McAuliffe to an auxiliary position with no voting rights or expiration
 - c. Reappoint Cara O'Riley to a term expiring 5/1/2029

VIII. Public Hearings

- A. Resolution approving a special use permit to allow the construction of a Battery Energy Storage System (BESS) including a substation on 8 acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd., in Liberty, Clay County, Missouri (P&Z Case 26-09SUP) **(to be postponed to October 26, 2026)**

IX. Ordinances, Contracts and Resolutions

- A. Acknowledgment of vendor payments for the period of July 31, 2026 to August 14, 2026
 - 1. Ordinance excluding Screen Vision Media payments
 - 2. Ordinance including Screen Vision Media payments
- B. Ordinance accepting and approving a final plat for Whitehorse, 1st plat, a 57-lot

single-family subdivision on 43.3 +/- acres near the intersection of Ruth Ewing Road and Birmingham Road in the City of Liberty, Clay County, Missouri (P&Z Case 26-24FP)

- C. Ordinance accepting and approving a final plat for Homestead Hills, 3rd plat, a 37-lot single-family subdivision on 11.75 +/- acres at Homestead Hills Drive and Black Walnut Drive in the City of Liberty, Clay County, Missouri (P&Z Case 26-25FP)
- D. Ordinance approving an Artwork Donation Agreement for a sculpture from the Clay County African American Legacy, Inc. to the City of Liberty to be used for permanent public exhibition
- E. Resolution of the City of Liberty authorizing the filing of an application for grant funding with the Variety KC Ten Parks Project for Bennett Park renovations within the city of Liberty, Missouri

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment

City Council Meeting

Regular Session Minutes

July 13, 2026

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on July 13, 2026 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Council Member Ponder, who then led the pledge of allegiance.

III. ROLL CALL

Council Members Present: Harold Phillips and Shelton Ponder, Ward I
Jeff Watt, Ward III
Gene Gentrup and Michael Hagan, Ward IV

Council Members Absent: Kelley Wrenn Pozel and Adam Travis, Ward II
Kevin Graham, Ward III

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

Public Present: 5 members of the public

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Motion to approve the purchase of a 2025 Ford Transit Cargo Van from Max Motors in an amount not to exceed \$20,504.25
The Water Treatment Plant dedicates one vehicle to be used for sampling. Staff keep everything they need in that vehicle to be able to fulfill those duties as they sample water in the distribution system or at the City's Superfund site, Lee Chemical. The Ford Ranger has served staff well for the past seven years, but it started showing issues

during the past year, ending in a diagnosis from Certified Transmission that the transmission would need to be replaced.

Staff evaluated the options of keeping the Ford Ranger and paying for the transmission to be replaced versus trading it in now while it still has low mileage and is relatively new. After seeing the trade-in value, staff thought the best course would be to trade it in and get a new vehicle at a low price. The Ford Ranger also does not have good access to the items stored in the bed, little organization for the things staff keep in the bed cover, and nowhere for employees to do work out of the elements, all of which can be satisfied with a Ford Transit. The Ford Transit will allow staff to put shelves and storage inside the vehicle, organize parts and needed tools and have a surface installed which would allow staff a place to be away from heat or cold to perform their duties.

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

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

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

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

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

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

Staff have been participating in a MARC/KCRPC cooperative purchasing agreement with PVS DX, Inc. for sodium hypochlorite for the first half of 2026, but it ended June 30, 2026. PVS DX, Inc. is renewing for one year but increasing their prices. PVS DX

Inc. has been providing sodium hypochlorite at \$1.78/gallon for all deliveries this year, but they will be raising the price to \$1.84/gallon. Brenntag Southwest, Inc. will be able to provide delivery at \$1.7395/gallon. Brenntag is also local and can get trucks to us much quicker if needed, where PVS DX Inc comes from Nebraska and needs a longer lead time to schedule delivery.

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

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

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

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

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

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

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

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

The Fire Department currently operates five administrative command vehicles assigned to the Fire Chief, Support Services Chief, Fire Marshal, Shift Commander

and EMS Chief. In 2010, the Budget Committee and Citizen Sales Tax Oversight Committee established a replacement schedule of six years or 80,000 miles, whichever occurs first. This replacement cycle has provided a cost-effective method of maintaining reliable emergency response vehicles while minimizing long-term maintenance costs.

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

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

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

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

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

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

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

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

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

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0
Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan
No: None
Abstain: None

- G. Boards and Commissions Reappointment

1. Liberty Housing Authority
a. Reappoint Tony Myers to a term expiring 7/1/2030.

Council Member Watt moved to approve the reappointment. Council Member Phillips seconded the motion, which carried unanimously.

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of June 12, 2026 to July 3, 2026

Document No. 10180 was read.

Action: Council Member Hagan moved to approve the vendor payments. Council Member Ponder seconded the motion.

Roll Call

Vote: Motion passed 5-0-0
Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan
No: None
Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12343.

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

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

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

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

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

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

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

The project is anticipated to be completed by Fall 2027.

Document No. 10181 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Watt seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12344.

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

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

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

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

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

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

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

Document No. 10182 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Gentrup moved to approve the ordinance. Council Member Ponder seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12345.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION

Lisa Sanneman - 614 Harborview Drive, Smithville, MO addressed the City Council regarding her late husband Steve Sanneman, a fallen Liberty firefighter who served the City of Liberty for over 20 years claim for Workers' Compensation benefits. She noted she received a notice from the Division of Workers' Compensation where a pre-trial hearing has been scheduled for her late husband's claim and commented on the timing of the hearing in relation to the upcoming anniversary of her husband's passing. Mrs. Sanneman expressed concerns regarding the status of the claim.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 7:19 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk



City Council Meeting

Regular Session Minutes

July 27, 2026

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on July 27, 2026 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Kevin Graham, who then led the pledge of allegiance.

III. ROLL CALL

Council Members Present: Harold Phillips and Shelton Ponder, Ward I
Kevin Graham and Jeff Watt, Ward III
Gene Gentrup, Ward IV

Council Members Absent: Kelley Wrenn Pozel and Adam Travis, Ward II
Michael Hagan, Ward IV

Staff Present: Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jimmy Gibbs, Parks and Recreation Assistant Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

Public Present: 7 members of the public

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Motion to approve the purchase of a 2024 Chevrolet EV van from Van Chevrolet for the Utilities Department in an amount not to exceed \$40,400.00

The Utilities Department utilizes a Mercedes-Benz Sprinter cargo van as the base vehicle for the current sewer camera inspection van. The equipment is utilized to

inspect and document the condition of sanitary sewer mains in the city. The information is utilized in sewer backup documentation, repair and rehabilitation planning, and locating sewer taps and buried manholes.

The current Mercedes-Benz Sprinter van is an all-wheel drive diesel-powered cargo van that has worked well as a platform for the sewer camera inspection equipment. Like most vehicles, repair costs rise as they age. As a diesel-powered van, the van has a diesel exhaust treatment system that has incurred several large repair fees and is not well suited to the long idle times that are necessary for the tasks staff asks of it. At the time of prior vehicle selection, the Mercedes-Benz platform was the only van that provided the space and an all-wheel drive system. Therefore, it was selected as the platform.

Recently, electric cargo vans have become more common and are readily available, as evidenced by the common Amazon delivery vans. The drawback to electric vans has been the upfront cost, which does not justify itself with fuel savings and two-wheel drive platforms. However, staff became aware of a used 2024 Chevrolet ZEV0 600 all-wheel-drive electric cargo van available at Van Chevrolet for nearly half the cost of its original MSRP. The van was marketed as a used vehicle but appeared to be brand new and has less than 1,000 miles on the odometer. Staff researched the capability of the vehicle and determined that it would meet the need for being a platform for the sewer camera inspection equipment. The electric van is all-wheel drive, a feature that staff has learned from experience is a necessity for the camera van. The range of the van is 303 miles in city driving and 234 miles of highway driving, both of which are well in excess of what our crews log on the existing van over a multi-day timeframe. The range capability makes staff confident that the van can be on and stationary with accessory equipment in use and not be in danger of running low on charge.

The vehicle comes with the remaining factory bumper-to-bumper warranty and the remaining eight-year 100,000-mile electric vehicle (EV) component warranty. The EV component warranty is significantly longer than the available internal combustion engine warranty, thereby providing the city with a longer warranty period for the drivetrain even when purchasing a used vehicle. Staff will add a level 2 EV charger in the garage where the van is parked, which will keep the vehicle constantly charged and, considering it is a relatively low power charging method, will not accelerate degradation of the battery. The EV charger will be on a circuit that is provided emergency backup power by a generator. In the rare case a fast charge is necessary, the van is allowed to charge at the Tesla superchargers located at the Hy-Vee in Liberty.

Staff recommends the purchase of a 2024 ZEV0 600 EV van from Van Chevrolet in an amount not to exceed \$40,400.00.

Action: Council Member Watt moved to approve the purchase. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

B. Regular Session Minutes of June 8, 2026

Council Member Watt moved to approve the minutes as distributed. Council Member Phillips seconded the motion, which carried unanimously.

C. Regular Session Minutes of June 22, 2026

Council Member Watt moved to approve the minutes as distributed. Council Member Phillips seconded the motion, which carried unanimously.

VIII. PUBLIC HEARINGS

A. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the Glenn Hendren Corridor Reconstruction Study for the City (P&Z Case 26-08A)

Glenn Hendren Dr. was designed and built by the State of Missouri as an Interstate 35 frontage road. It is now owned and maintained by the City of Liberty and functions as a City minor arterial connecting churches, residential neighborhoods, Liberty Hospital and an elementary school to the greater City.

The Leading Liberty Forward Comprehensive Plan which was adopted in 2023 identified Glenn Hendren Dr. as a road recommended for improvement. The Liberty Transportation Master Plan, adopted in 2025, also identified Glenn Hendren Dr. as a candidate for a Complete Street Corridor Project.

In order to align with past City planning and study efforts and better define the future intent of Glenn Hendren Dr., the City Council, in March of 2025, passed Ordinance No. 12074 approving an agreement with George Butler Associates, Inc. for the development of a Corridor Reconstruction Study for Glenn Hendren Dr. The study is now complete and is being brought forward for formal adoption as a plan.

Sherri McIntyre, Director of Public Works, introduced the consultant team from GBA, Nick Ferrara and Cara Elbert who gave a short presentation to the City Council.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the Resolution. Seeing no one wishing to speak, the Mayor closed the Public Hearing.

Action: Council Member Phillips moved to approve the resolution. Council Member Watt seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Inscribed in Resolution No. 3546.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging vendor payments for the period of July 3, 2026 to July 17, 2026

1. Ordinance excluding Screen Vision Media payments

Document No. 10183 was read.

Action: Council Member Phillips moved to approve the vendor payments. Council Member Ponder seconded the motion.

Roll Call

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12346.

2. Ordinance including Screen Vision Media payments

Document No. 10184 was read.

Action: Council Member Watt moved to approve the vendor payments. Council Member Gentrup seconded the motion.

Roll Call

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12347.

B. Ordinance accepting and approving a final plat for Liberty Hills, Plat No. 1, a 3-lot subdivision on 5.89 +/- acres at 1300 Route H in the City of Liberty, Clay County, Missouri (P&Z Case 26-23FP)

This property originally had a warehouse type building that was destroyed in the tornado of 2003. The existing foundation and driveway still exist. This property received approval of a Special Use Permit to operate a Boat and RV storage facility in July of 2024. The applicant is proposing to construct and operate an RV and Boat Storage business at this location. The applicant is proposing with this Plat to divide the area into 3 lots and utilizing only the back lot for the storage business. The front two lots would be available for future development. The development of this area requires that it is Platted.

This is a final plat for Liberty Hills, Plat No. 1, a 3-lot subdivision on 5.89 +/- acres at 1300 Route H. This subdivision proposes 3 lots all zoned M-1, "Light Industrial". There is a proposed drainage detention area to mitigate stormwater runoff and an Access Easement on Lot 2 to be utilized for access to Lot 3.

Document No. 10185 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Graham moved to approve the ordinance. Council Member Watt seconded the motion.

Vote: Motion passed 5-0-0
Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12348.

- C. Ordinance approving an agreement with Mid-America Regional Council pertaining to grant funding for senior demand transportation services for FY 2026-2027 in an amount not to exceed \$35,000.00

Annually, the Mid-America Regional Council (MARC) awards a transportation contract outlining expectations and funding for certain transportation services for senior residents within the City of Liberty. The City of Liberty additionally receives various grants through MARC, some also including grant funding for other types of transportation services. This contract specifically funds demand transportation services for riders to community destinations that may include doctor visits, grocery stores or the pharmacy.

Note: This contract does not include transportation services for trips to and from the Liberty Silver Center. Those trips are tracked and reimbursed at a differing rate on a separate transportation contract with MARC (Contract #10060-CoL-27).

The table below summarizes the funding offered to the City of Liberty for the State FY 2026-2027 under Contract #10060-CoL-TRN-27:

Service	MARC Funding Cap
Demand Transportation (\$5.48/one-way trip –Funded, in part, with Title IIIB, ALN #93.044 & Social Services Block Grant, ALN #93.667))	\$35,000.00
Totals	\$35,000.00

Document No. 10186 was read.

Action: Council Member Graham moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Graham seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12349.

- D. Ordinance approving an agreement with Mid-America Regional Council pertaining to grant funding for senior services for FY 2026-2027 in an amount not to exceed \$109,000.00

Each year, the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support the Community Services Division, which includes certain transportation (described below), senior center administration, Meals on Wheels subsidized meals, and evidence-based health and wellness programming. All contracts are for the State FY 2026-2027. MARC contracts are reimbursed monthly based on actual use.

Site Transportation:

The site transportation program provides free-of-charge rides to and from the Liberty Silver Center.

MARC has awarded Liberty the following:

- FY 2026/2027 Site Transportation — \$6.00 one way, not to exceed \$15,000.00

Senior Center Administration:

The amount allocated by MARC for senior center administration is based on the type of senior center the City provides. By definition, the Liberty Silver Center is a community focal point. MARC has implemented a reimbursement system determined by the number and type of programs provided. Gold tier centers receive \$33,000.00 to help with administrative costs.

MARC has awarded the Liberty Silver Center the following:

- FY 2026/2027 Senior Center Administration - \$33,000.00

Meals on Wheels Administration:

Liberty Meals on Wheels, Inc. is a private, not-for-profit program. City Staff provide administrative support to the organization and administer the MARC grant. For qualifying individuals who cannot otherwise pay for their meal, MARC will pay \$5.75 per meal. Liberty Meals on Wheels retains \$1.00 per meal to assist with administrative costs, and \$4.75 is paid to Liberty Hospital to offset costs of meal production and packaging. A monthly invoice is submitted to MARC for reimbursement. This grant fully subsidizes approximately 20 people per year. The Meals on Wheels Board provides additional funding for subsidized meals if client capacity is met.

MARC has awarded Liberty the following:

- FY 2026/2027 Meals on Wheels Administration - \$5.75 per meal, not to exceed \$35,000.00

Community Services/Evidence-Based Programs:

MARC will reimburse Liberty at a contracted rate per completed participant (including materials) for the following evidence-based programs: Aging Mastery Program, A Matter of Balance, Enhance Fitness, Stepping On, and Walk with Ease. The total for the grant period is \$26,000.00.

MARC has awarded Liberty the following:

- FY 2026/2027 Evidence-Based Programs: not to exceed \$26,000.00

Staff requests City Council approve the State FY 2026-2027 Contract #10060-CoL-27 with the MidAmerica Regional Council for funding for these important senior services and programs.

Document No. 10187 was read.

Action: Council Member Watt moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Graham seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12350.

- E. Ordinance amending Ordinance No. 11492 approving a lease agreement with Utility Inc. by adding two additional in-car video cameras for the Police Department, increasing the amount by \$6,069.60 from \$391,480.90 to \$397,550.50

The Police Department has added two patrol vehicles requiring additional dash cameras. The original ordinance was approved on November 8, 2021 (Ordinance No. 11492). The ordinance was amended on November 28, 2022, for additional car cameras and body cameras (Ordinance No. 11678), again on February 12, 2024 (Ordinance No. 11885) and again on March 10, 2025 (Ordinance No. 12064). This amendment will increase the cost of the lease agreement by \$6,069.60 with a one-time payment, expiring at the end of November 2026.

Document No. 10188 was read.

Action: Council Member Watt moved to waive the rules and consider the ordinance on first reading. Council Member Gentrup seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Graham moved to approve the ordinance. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12351.

F. North Liberty Logistics and Commercial Development public sanitary sewer expansion improvements

The future North Liberty Logistics and Commercial Development is to be located Southwest of Edgar Petty Rd. and North of US-69.

To facilitate this future development, the following actions have been taken:

- A Public Sanitary Sewer Main Expansion was constructed by Central Plumbing Heating & A/C, Inc. under permit PWKS-09-23-00001.
- A Public Sanitary Sewer Main Easement has been dedicated to the City by the Earnest Shepherd Memorial Youth Center, Inc.

The project has been completed and constructed in accordance with the plans and specifications of the City of Liberty.

1. Ordinance accepting an easement for public sanitary sewer mains from the Earnest Shepherd Memorial Youth Center, Inc. for the North Liberty Logistics and Commercial Development

Document No. 10189 was read.

Action: Council Member Graham moved to waive the rules and consider the ordinance on first reading. Council Member Watt seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Ponder seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12352.

2. Resolution accepting the North Liberty Logistics and Commercial Development public sanitary sewer expansion improvements

Action: Council Member Watt moved to approve the resolution. Council Member Phillips seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Phillips, Ponder, Graham, Watt and Gentrup

No: None

Abstain: None

Inscribed in Resolution No. 3547.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION

Bill Street – 509 N. Clayview Drive, Mr. Street addressed the City Council regarding pedestrian crosswalks on Clayview Drive. Mr. Street stated he has been a Liberty resident for 50 years and has lived at his current residence for the past 26 years. He referenced comments he made at a City Council meeting a year ago regarding excessive speeding on Clayview Drive and expressed appreciation for the City's prompt response. Mr. Street stated that pedestrian crosswalk signs were installed at Clayview Drive and Camelot, however, pavement markings identifying the crosswalk have not been completed. Mr. Street also noted that the intersection at Nottingham and Clayview Drive has pavement markings for a crosswalk but no accompanying signage. Mr. Street requested staff complete the remaining improvements so both crosswalks are fully functional.

Kyle Smeltzer – 210 Spring Avenue. Mr. Smeltzer addressed the City Council regarding a railroad drainage project and trains blowing their horns all night every night. Mr. Smeltzer stated the project backs up to his backyard property line and expressed concern that no one had contacted him regarding the project. He stated trees had been removed, his fence had been damaged and contractors were rude to his wife when she approached them to ask about the damage to their property. Mr. Smeltzer requested assistance in addressing the concerns related to this project and the trains blowing their horns.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 7:45 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk



**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 24, 2026

A/R No.: 2026-305

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a Liberty Community Center Alcoholic Beverages Service Application for a small/private event to be held on September 26, 2026

Summary:

- Liberty Community Center Alcoholic Beverages Service Application for a small private event to be held on September 26, 2026, from 2 p.m. to 4 p.m.
- Written notice of the request was provided to the Liberty School District (only property owner within 100 feet of the proposed location).

Background:

Section 311.080 of the Missouri Revised Statutes states that “No license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village. Such consent shall not be granted until at least ten days’ written notice has been provided to all owners of property within one hundred feet of the proposed licensed premises.

Sally Masters is hosting a small private event to be held at the Liberty Community Center on September 26, 2026, from 2:00 p.m. to 4:00 p.m. The applicant has completed an LCC Alcoholic Beverages Service Application, requesting authorization to serve alcohol at the event. This is a small event, so a catering permit is not required. In accordance with the statute, written notice was provided to the Liberty School District (only property owner within 100 feet of the proposed location) on August 10, 2026, notifying them of the application and the meeting date that Council will consider the application. The staff have confirmed School District receipt of the notice and there are no other district events in the Community Center that day.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION LCC liquor application_Sally Masters

RESOLUTION NO. _____

A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC
BEVERAGES SERVICE APPLICATION FOR A SMALL/PRIVATE EVENT TO BE
HELD ON SEPTEMBER 26, 2026

WHEREAS, a Liberty Community Center Alcoholic Beverages Service application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application conforms to the standards and requirements of the Alcoholic Beverage Policy for Liberty Parks and Recreation Facilities; and

WHEREAS, Section 311.080 of the Missouri Revised Statutes states that no license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village; and

WHEREAS, in accordance with Chapter 311 of the Missouri Revised Statutes, 10 days' written notice was provided to all owners of property within 100 feet of the proposed premises;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the LCC Alcoholic Beverages Service Application is approved and consent is hereby granted to Sally Masters for a small/private event to be held at the Liberty Community Center on September 26, 2026 from 2:00 p.m. – 4:00 p.m.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

RESOLUTION APPOINTING DIRECTORS TO THE LIBERTY CORNERS
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 request dated August 6, 2026 was submitted by the Liberty Corners Community Improvement District nominating the following individuals to serve four (4) year terms, commencing August 22, 2026 and expiring on August 22, 2030, as Directors of the District:

Timothy Laycock, Owner's Representative
Robert Vigliaturo, Owner's Representative

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 Liberty Corners Community Improvement District for a term of four years;

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: August 24, 2026

A/R No.: 2026-315

Department: Administration

Submitted By:

Subject: Boards and Commissions Appointments/Reappointments

1. Liberty Community Christmas Tree Advisory Commission

- a. Appoint Jennifer Stipetich to a term expiring 5/1/2029
- b. Appoint Mark McAuliffe to an auxiliary position with no voting rights or expiration
- c. Reappoint Cara O'Riley to a term expiring 5/1/2029

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

- 1. Memoappt 8_24_2026



To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: 8/24/2026

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

1. Liberty Community Christmas Tree Advisory Commission

- a. Appoint Jennifer Stipetich to a term expiring 5/1/2029.

Jennifer Stipetich currently holds an auxiliary position within the LCCT. She is moving into a regular position with voting rights.

- b. Appoint Mark McAuliffe to an auxiliary position with no voting rights or term expiration.

Mark McAuliffe currently holds a regular position within the LCCT. He is moving to an auxiliary position with no voting rights.



STAFF REPORT

Planning and Zoning Case 26-09SUP

Staff: Katherine Sharp, Planning & Development Director

Date: August 24, 2026

GENERAL INFORMATION

Application:	Request for a Special Use Permit to allow the construction of a battery energy storage system (BESS) including a substation on 8 acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd.		
Applicant:	Edel Galgon Liberty South Reliability Project LLC 7 SE Stark St. Portland, OR 97214		
Owner:	STAR Development Corp. 244 W Mill St., Ste. 101 Liberty, MO 64068		
Location:	20.77 +/- acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd.		
Existing Land Use/Zoning:	Undeveloped / R-1C, Standard Single-Family Residential district		
Future Land Use Map:	Single-Family Residential		
Surrounding Land Uses/ Zoning:	North:	Existing single-family home/ R-1A, Suburban Residential district	
	South:	Evergy Substation / R-1A, Suburban Residential district and Tapp Farms single family residential subdivision / R-1C, Standard Single-Family Residential district	
	East:	Existing single-family homes/ R-1A, Suburban Residential district	
	West:	Railroad ROW / R-1A, Suburban Residential district	
Public Notice:	Legal Notice printed in Courier Tribune – July 22, 2026 Letter sent to property owners within 185 ft. – July 24, 2026 Sign Posted on site – May 15, 2026		
File Date:	January 16, 2026		

PREVIOUS CASES/SITE HISTORY

P&Z Case 22-42R&PP: Rezoning and Preliminary Plat for the Whitehorse single family subdivision was approved by the City Council in October 2022. The Preliminary Plat approval expired after two years of inactivity on the project. The zoning on the site remains R-1C Standard Single Family Residential.

APPLICANT'S PROPOSAL

PZ Case 26-09SUP, is a request for a Special Use Permit to allow the construction of an 8 acre, 200-megawatt, 4-hour lithium-ion battery energy storage facility (BESS) on twenty acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd. From the applicant's proposal, a BESS is described as,

“free-standing, cabinet-style enclosures housing lithium-ion batteries along with associated control equipment and safety systems, as well as power conversion systems and an on-site substation. Each enclosure will be mounted on individual foundations and connected via underground conduit to adjacent power conversion systems, which include inverters and transformers. These systems will convert power voltage and current between the grid, the on-site substation, and the battery enclosures. The on-site substation will enable connection of the facility to Evergy's existing substation via a new overhead power line supported by utility poles.”

Use

The zoning of the property is R-1C, Standard Single Family Residential. The proposed use of a battery energy storage facility is not allowed by right on this single-family residential property.

Site Design

The site consists of 54 battery storage systems and 54 power conversion systems, arranged in rows across the site. The fence enclosure surrounding the equipment will be 6-foot-tall wrought iron style and will be set back on the front of the property. A new substation will be built at the rear of the property to tie into the existing Evergy substation. The applicant is proposing a 6-foot chain link fence with barbed wire around the substation. A small building on site will house restroom facilities for the on site staff. The development will cover 8 acres of the 20 acre site.

Access, Circulation, & Parking

This development will access Birmingham Road at two locations at the front of the property and a drive will loop around the back of the property with gates at the north and south. Parking is provided within the gated area for maintenance vehicles.

Building Design & Lighting

Per the elevations provided by the applicant, the proposed cabinet enclosures are 20' x 8' x 9' industrial-style metal structures designed to house battery modules, electrical equipment, cooling systems, and fire suppression components. The cabinets are similar in appearance to shipping containers or utility equipment cabinets.

The applicant has proposed a new private substation at the rear of the property which will tie into the existing Evergy substation. The proposed substation includes poles up to 80 feet in height. The lighting is proposed at 12 feet tall.

Landscaping, Open Space, & Tree Preservation

The stream and riparian corridor serve as a buffer area to the north. The stormwater basin is also to the north of the site. The applicant is proposing landscaping and berming along the frontage of the property. A tree survey will be required prior to the issuance of any land disturbance or building permits for the property.

PUBLIC INFRASTRUCTURE

Streets

The anticipated peak trip generation for the project would not warrant full street improvements. However, safety level improvements will be required to bring the width of Birmingham Road to a minimum standard of 24' of pavement width the length of the property. This will achieve the "Rural route" standard as outlined within the City code that would allow for ditch drainage and construction of a sidewalk all within street right-of-way. Sidewalks will be required to be constructed on the west side of Birmingham Road for the full length of the development.

Sanitary Sewer

Sanitary sewer service for the proposed development will be provided by connecting to a new 10-inch public sanitary sewer main that will be extended across the northern portion of the property to Birmingham Road as part of the Whitehorse Subdivision development. The property owner has submitted the sanitary sewer improvement plans for the Whitehorse development, which include the proposed sewer extension. Those plans are currently under review by the Public Works Department. Upon completion of the sewer extension, the applicant will tie into the new public sewer main to provide sanitary sewer service to the site.

Water

Water service will be provided via a developer installed 12-inch public water main extension line running adjacent to Birmingham Road.

Stormwater

Stormwater controls will be provided by the developer at the northern portion of the property and will be required to be released at a rate equal to or less than that which is existing.

STAFF ANALYSIS

Staff's analysis of a SUP application is guided by Section 30-25.3, of the Liberty *Unified Development Ordinance* (UDO) which provides six (6) findings by which each application is measured. The UDO requires all six findings to be satisfied for the permit to be approved. The findings are as follows:

1. The proposed use is consistent with the intent of the City's Comprehensive Plan

The proposed use is inconsistent with the goals and policies established in the City's adopted Comprehensive Plan, *Leading Liberty Forward*. Specifically, the proposal conflicts with Core Value One: *Strong Neighborhoods*, which emphasizes that "existing neighborhoods, especially within historic areas, should be maintained in a way that preserves their character for generations to come." The introduction of an industrial-scale use within a residential setting is not compatible with this stated objective and undermines the long-term preservation and stability of new and established neighborhoods.

Furthermore, the Comprehensive Plan Future Land Use Map designates the subject property for *Single-Family Residential* use. The Plan describes this designation as representing traditional detached residential development characterized by neighborhood-oriented design features, including varied lot configurations, sidewalks, street trees, open space, and interconnected pedestrian amenities intended to foster a cohesive residential environment and strong community character. The designation envisions neighborhoods that

prioritize residential livability, compatibility, and transitions between land uses while preserving the aesthetic and functional qualities of single-family development patterns.

The proposed industrial use is fundamentally incompatible with the intent and character of the Single-Family Residential land use classification. Rather than reinforcing the residential nature of the area, the proposal introduces a use that is inconsistent with the Comprehensive Plan's vision for neighborhood preservation, compatible development, and the protection of established residential character.

2. The proposed use is one specifically permitted by this article or, as an exception, any previous granted special use permit may be considered for renewal

The applicant requested that the proposed Battery Energy Storage System be processed as a Special Use Permit under the provisions for Accessory Utility Uses and Facilities. Although the proposed BESS is not expressly identified as a permitted use within this Article of the Unified Development Ordinance, staff agreed to process the application under that framework. In the absence of specific regulations governing BESS facilities within the Unified Development Ordinance, the City Attorney advised that the Special Use Permit provisions for Accessory Utility Uses and Facilities provide the closest existing regulatory framework for evaluating the application.

3. The proposed use does not adversely impact the public health, safety, comfort or general welfare

The proposed use fails to adequately demonstrate that it will not adversely affect the public health, safety, comfort, or general welfare of the surrounding community. Although BESS technology serves an important function in advancing renewable energy integration and supporting electrical grid reliability, the introduction of industrial-scale energy storage facilities within close proximity to residential neighborhoods has generated substantial public concern. Staff does not believe that such facilities are compatible with residential zoning districts due to the potential for safety hazards, environmental impacts, and the uncertainty surrounding long-term effects on property values, neighborhood character, and overall quality of life for adjacent residents.

4. The proposed use conforms to all conditions and performance standards as set forth herein

The application proposes the establishment of a private industrial use on property currently zoned for residential development. The Unified Development Ordinance expressly states that the purpose of the Single-Family Residential District is to "provide for quality single-family residential neighborhoods in a conventional subdivision setting, while encouraging a mix of housing styles, designs, and developments." Given that the subject property is zoned R-1C, Standard Single-Family Residential, the introduction of an industrial-scale use is fundamentally inconsistent with the stated intent, character, and development standards of the district. As such, the proposed use does not conform to the applicable conditions and requirements set forth in the Unified Development Ordinance.

5. The proposed use does not adversely impact the public infrastructure system

Although BESS facilities are designed to support the electrical grid, this application will require a new substation, transmission lines, or distribution infrastructure. These improvements can alter the character of surrounding areas and create additional utility easements or infrastructure expansion.

6. The proposed use is compatible with the use, scale, orientation and setback of properties in the general vicinity

Staff believes the proposed BESS facility located within a residential neighborhood is generally not considered compatible with the use, scale, orientation, or setback patterns of surrounding properties in the immediate vicinity. Residential zoning districts are characterized by detached homes, neighborhood-oriented development patterns, and building scales designed to support residential living and preserve neighborhood character. In contrast, BESS facilities are industrial-scale utility installations that include large equipment

enclosures, barbed wire security fencing, lighting, mechanical equipment, and associated utility infrastructure that are substantially different in appearance and function from surrounding residential uses.

Additionally, the scale and intensity of such facilities are not consistent with the established development pattern of single-family residential areas. Staff believes the proposed use may adversely affect the residential character and livability of the surrounding area.

STAFF RECOMMENDATION

Staff has reviewed this application in accordance with the criteria set forth in Special Use Permit Section 30-25 of the UDO and recommends denial of PZ Case 26-09SUP based on the findings above.

From a planning perspective, the central issue is land use compatibility, not whether battery technology is beneficial. The proposed BESS facility is inconsistent with the City's Comprehensive Plan, incompatible with the established residential character of the area, and does not meet the intent of the Unified Development Ordinance. The property is designated for Single-Family Residential use, and the proposed industrial-scale facility conflicts with the City's goals of preserving stable residential neighborhoods and compatible land use patterns.

Additionally, staff finds that the scale, appearance, and operational characteristics of the proposed BESS facility are not compatible with surrounding residential properties and may adversely impact public health, safety, neighborhood character, and overall quality of life. Therefore, the application does not adequately satisfy the approval criteria required for a Special Use Permit.

Because the UDO states that all 6 findings be satisfied, staff finds that the application does not meet the standards of review for a special use permit and therefore recommends denial of PZ Case 26-09SUP.

PZ RECOMMENDATION

At its August 11, 2026 meeting, the Planning Commission voted 8-0-1 to recommend denial of P&Z Case 26-09SUP as presented in the staff report.

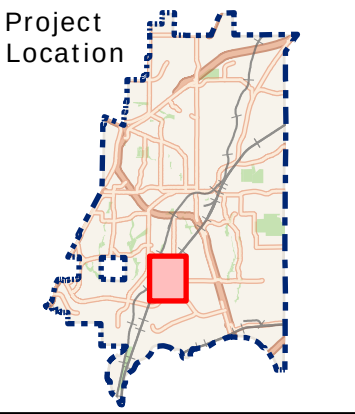
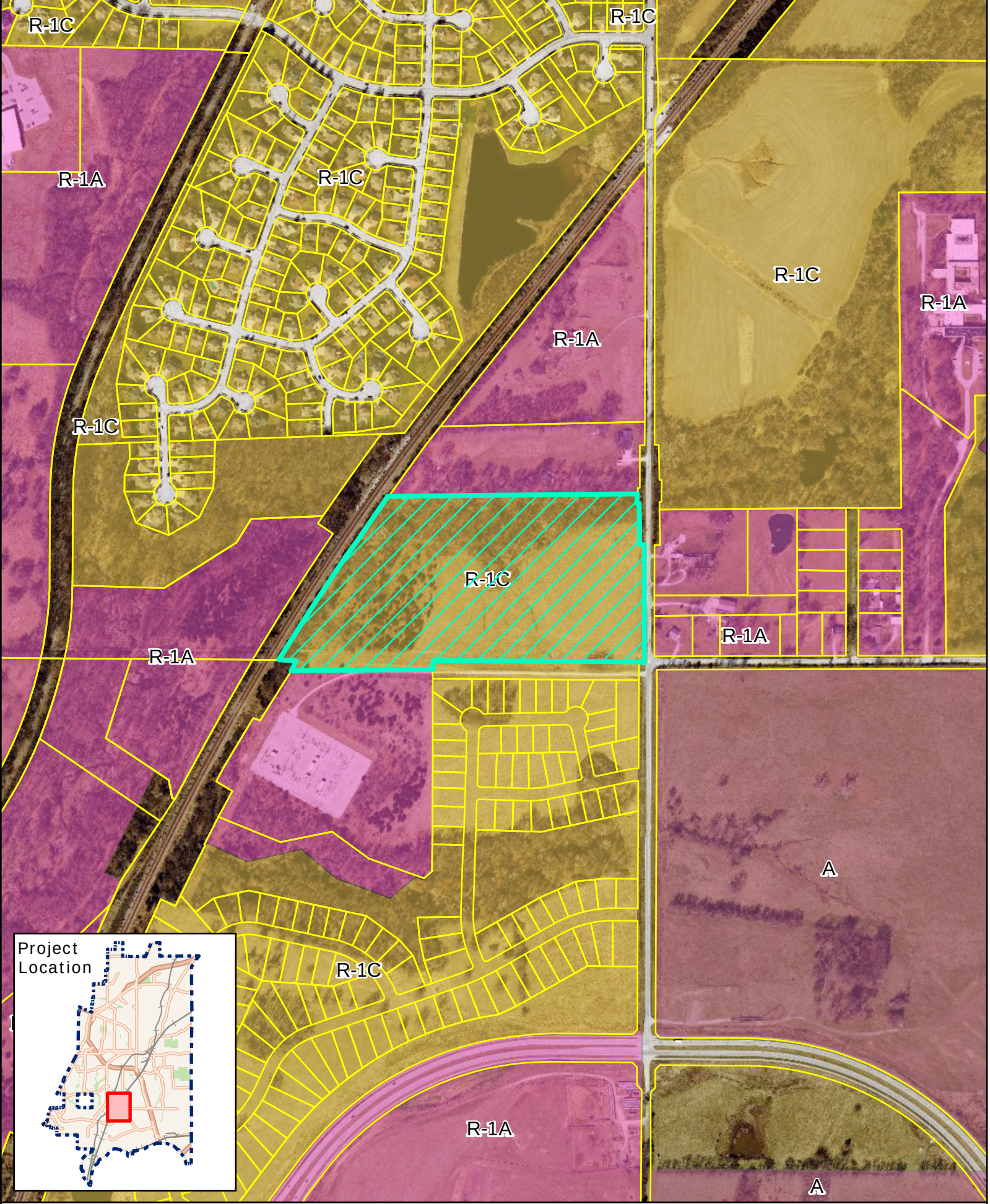
PROTEST PETITION

Staff received a protest petition that has been verified that the petition contains signatures from owners of 32% of the property within 185 feet of the site. This exceeds the 30% statutory threshold, making it a legally valid protest petition. Consequently, approval of the application will now require six affirmative votes from the City Council.

ATTACHMENTS

- Exhibit A: Vicinity Map
- Exhibit B: Applicant's Proposal
- Exhibit C: Site Plan
- Exhibit D: Cabinet and Substation Elevations
- Exhibit E: Landscape Plan
- Exhibit F: Street View Visuals

Exhibit G: Excerpt from Planning Commission Minutes
Exhibit H: Resolution



Written Description of Proposal (including function, operation, and duration of use)

The Liberty South Reliability Project is a proposed 200-megawatt, 4-hour lithium-ion battery energy storage system (BESS) located on approximately 8 acres at the northwest corner of Ruth Ewing Road and Birmingham Road in Liberty, Missouri. The site is currently undeveloped and used for agriculture. The project will be physically interconnected to the existing Evergy-owned Liberty South electrical substation located immediately south of the project site.

Purpose & Need

The purpose of the project is to increase the reliability and capacity of the electric system by using batteries to store excess electricity from the grid and supply it back to the grid during periods of high demand. New capacity resources are needed to ensure that electricity remains reliable and affordable for current and future power customers, including Liberty residents and businesses. As documented in its 2025 Integrated Resource Plan, Evergy has identified the need for 5,000 MW of new capacity by 2031. The Liberty South Reliability Project meets this capacity need by storing excess, low-cost electricity and providing it back to the system when it is needed most, all without generating any emissions, traffic, or demand on public services.

Facility Description

The facility will consist of free-standing, cabinet-style enclosures housing lithium-ion batteries along with associated control equipment and safety systems, as well as power conversion systems and an on-site substation. Each enclosure will be mounted on individual foundations and connected via underground conduit to adjacent power conversion systems, which include inverters and transformers. These systems will convert power voltage and current between the grid, the on-site substation, and the battery enclosures. The on-site substation will enable connection of the facility to Evergy's existing substation via a new overhead power line supported by utility poles.

Operation and Duration of Use

The project is designed to operate 24/7, 365 days per year for a duration of 25 years or more. The site will be remotely operated and monitored at all times, with periodic visits from site technicians for routine maintenance. The facility will not generate emissions or traffic, and does not require water beyond fire protection, landscape irrigation, and an office bathroom. Modest equipment noise has been evaluated through a site-specific noise study, which concluded that the project is compliant with applicable noise regulations and that its operational noise levels will be within acceptable limits consistent with other residential areas in the Kansas City Metro Area.

Design and Land Use Compatibility

The project has been carefully sited and designed to integrate with the surrounding community and minimize environmental impact. The project conforms to the City of Liberty's Comprehensive Plan goals for balancing built and natural environments, with stormwater managed via on-site detention basin and proposed landscaping designed to blend with local vegetation. The project is set back from the existing riparian corridor and associated foliage along the northern property boundary, maintaining ecological integrity and a woodland feel. Similar to the adjacent Evergy substation, the project incorporates generous setbacks, which are at least 100 yards from the battery enclosures to the nearest roads and residential property lines.

The project's design respects and utilizes natural topography to reduce visual impact: battery enclosures are set down and away from Birmingham and Ruth Ewing roads, buffered along Birmingham Road by a natural berm and 20-foot grade differential that provides a natural visual screen. In addition, coniferous and deciduous trees will be planted along the southern and eastern boundaries of the property, with a 75-foot tree curtain on the eastern side and two 25-foot-wide rows of trees on the southern side. The landscaped trees will complement existing foliage on the northern and western sides of the property and provide natural, year-round screening from neighboring properties and roads. These measures ensure compatibility with surrounding land uses and support the City's vision for resilient, sustainable development.

Construction and Access

Construction is expected to span 12 months and will include grading, foundation installation, equipment placement, electrical work, and commissioning. Vehicle access will be provided from Birmingham Road, with two ingress/egress points and internal roads designed to meet Liberty Fire Department access standards.

Safety

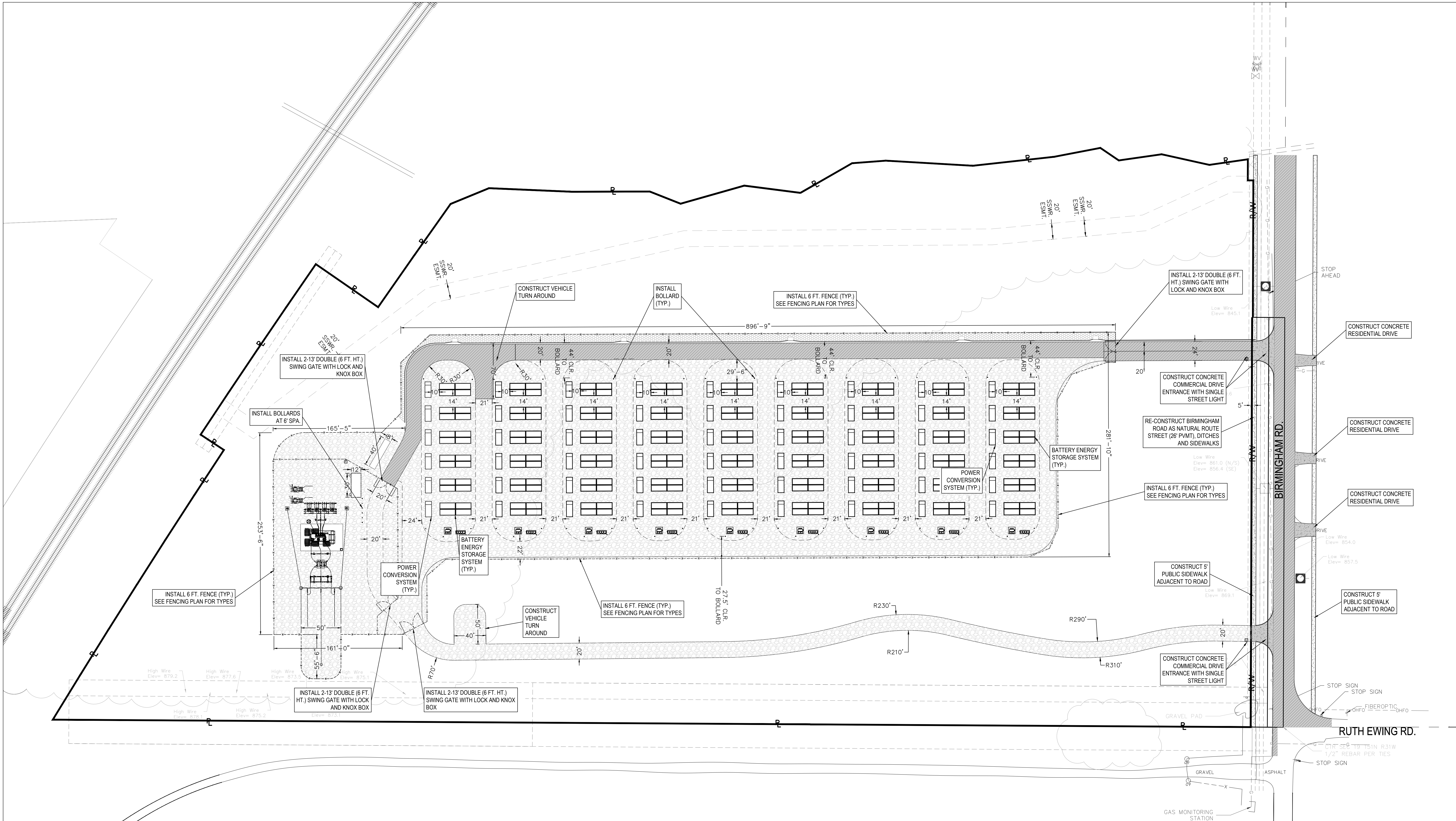
The project will meet or exceed the latest national safety codes and standards for battery energy storage systems such as International Fire Code, National Electrical Code, National Fire Protection Association codes (specifically NFPA 855 2026), and Underwriters Laboratory standards, including UL 9540/9540a. Based on coordination with the Liberty Fire Department, the site design includes six fire hydrants with Storz connections. The fire hydrants will be within the fenceline and distributed along the exterior perimeter of the battery enclosure yard in a ring configuration. The ring will include backflow preventers and shutoffs in accordance with NFPA 24.

Safety systems integrated within the battery enclosures include temperature management, battery health sensors, early-detection alarms, and ventilation and deflagration systems, all of which are remotely monitored 24/7. Additional on-site safety systems and measures include a dedicated on-site fire water system, addressable fire panel, and dedicated incident command post (annunciator and muster point) designed in coordination with the Liberty Fire Department.

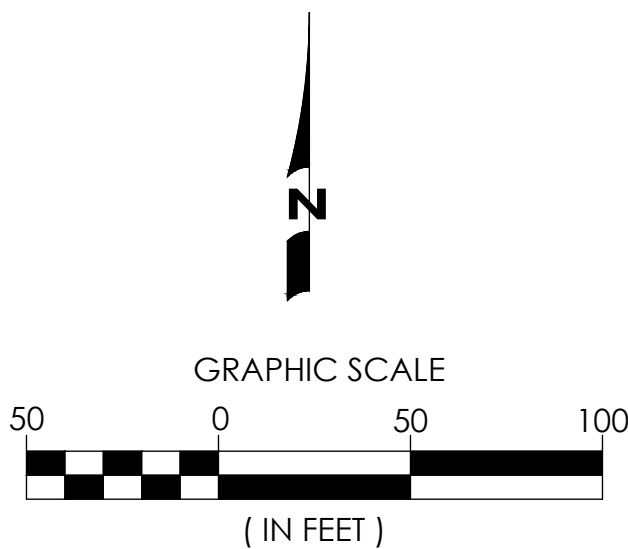
Decommissioning

The project will be fully decommissioned at the end of its useful life, with all equipment removed from the site and recycled whenever feasible, at the sole expense of the Applicant. Prior to issuance of a building permit, Liberty South Reliability Project LLC will provide a decommissioning plan and bond to cover the estimated cost of decommissioning net of the salvage value of the on-site equipment. The decommissioning bond will be in the form of a surety bond, parent guarantee, cash, or letter of credit, and shall remain in effect for the life of the facility and until removal of all equipment is completed.

7/10/2026 2:18 PM
P:\Gridstor\LIBERTY MO SOUTH\Designfiles\LIBERTY_S_PLANNING.dwg-C201 SITE



- LEGEND**
- 8" ASPHALT ON 4" ROCK
 - 8" GRAVEL SURFACE
 - CONCRETE COMMERCIAL DRIVE
 - R/W STREET RIGHT OF WAY
 - PROPERTY LINE



GRIDSTOR

Continental
CONSULTING ENGINEERS, INC.

9000 STATE LINE ROAD
LEAWOOD, KANSAS 66206
11008 PARALLEL PARKWAY
KANSAS CITY, KANSAS 66109
TEL (813) 642-6842
FAX (813) 642-6941
www.ceengineers.com

Liberty South Reliability Project
Liberty South Reliability Project LLC
NW Corner Birmingham Rd & Ruth Ewing Rd
Liberty, Missouri 64068

FOR REVIEW

REVISIONS

811
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SEAL

STATE OF MISSOURI
BRIAN C. LIVERY
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EXPIRES 07/16/2026
PROFESSIONAL ENGINEER

PROJECT NO: 2407-28
DATE: 07.16.2026
DRAWN BY: BCL

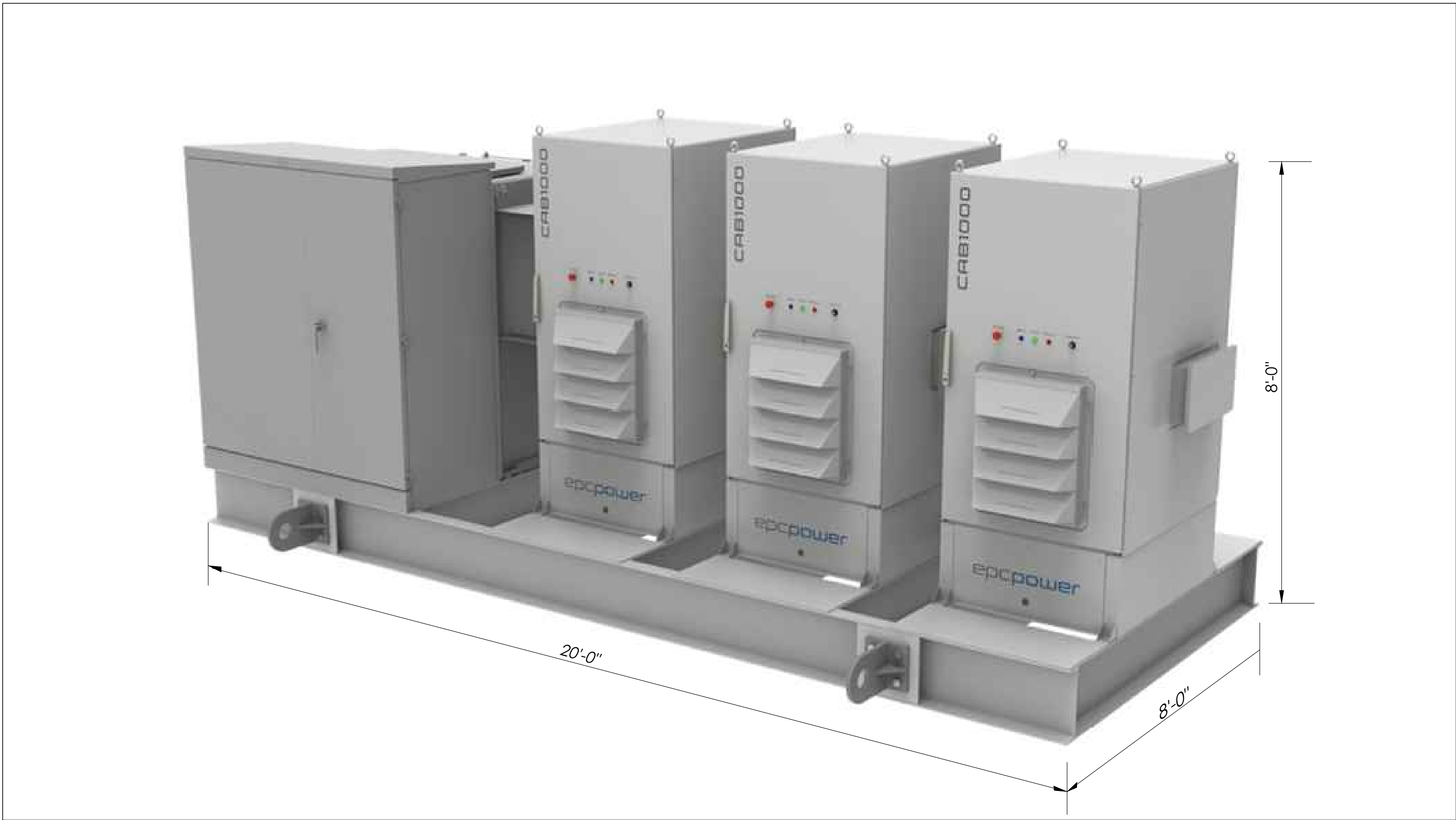
SITE PLAN

C201

7/10/2026 11:32 AM
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BATTERY ENERGY STORAGE SYSTEM (BESS) ENCLOSURE



POWER CONVERSION SYSTEM (PCS)

GRIDSTOR

SINCE 1978



Continental

CONSULTING ENGINEERS, INC.

8000 STATE LINE ROAD
LEAWOOD, KANSAS 66206

11006 PARALLEL PARKWAY
KANSAS CITY, KANSAS 66109

TEL (813) 642-6642
FAX (813) 642-6941
www.cceengineers.com

Liberty South Reliability Project

Liberty South Reliability Project LLC

NW Corner Birmingham Rd & Ruth Ewing Rd

Liberty, Missouri 64068

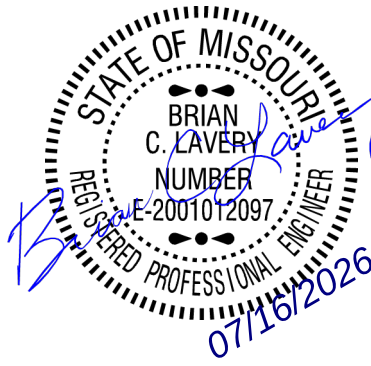
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REVISIONS



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SEAL



PROJECT NO: 2407-28

DATE: 07.16.2026

DRAWN BY: BCL

SHEET TITLE

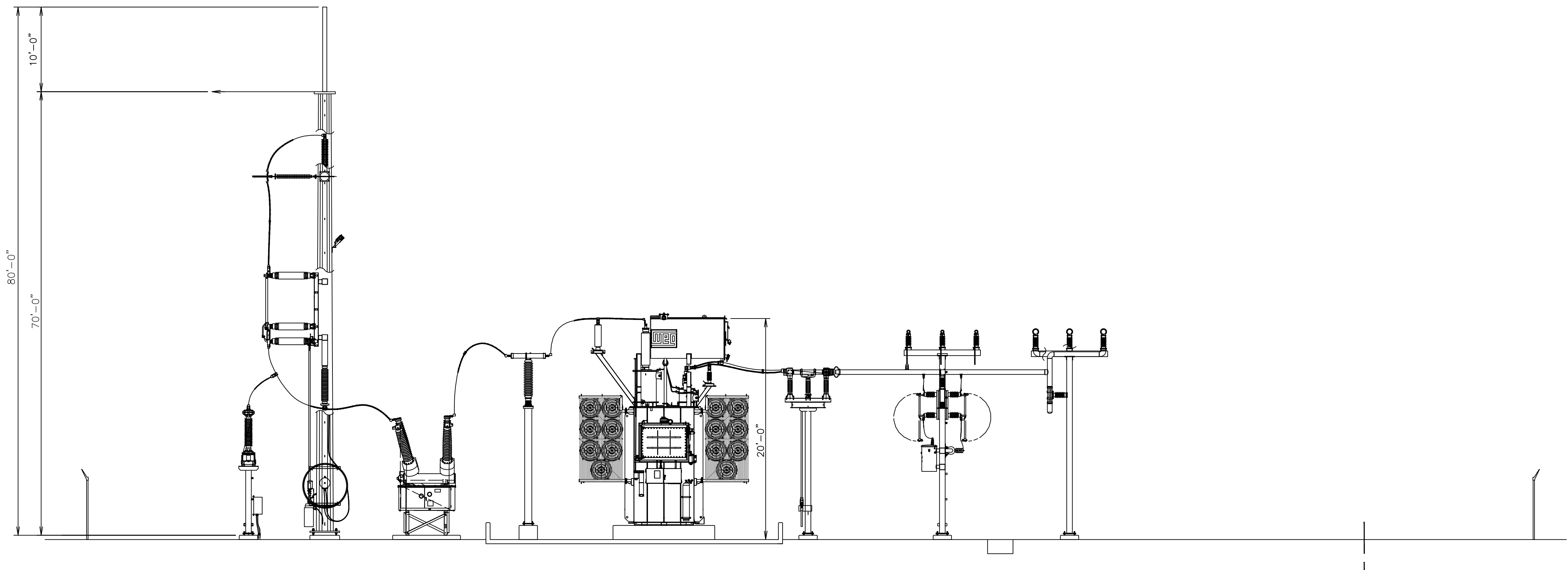
EQUIPMENT ELEVATIONS

C910

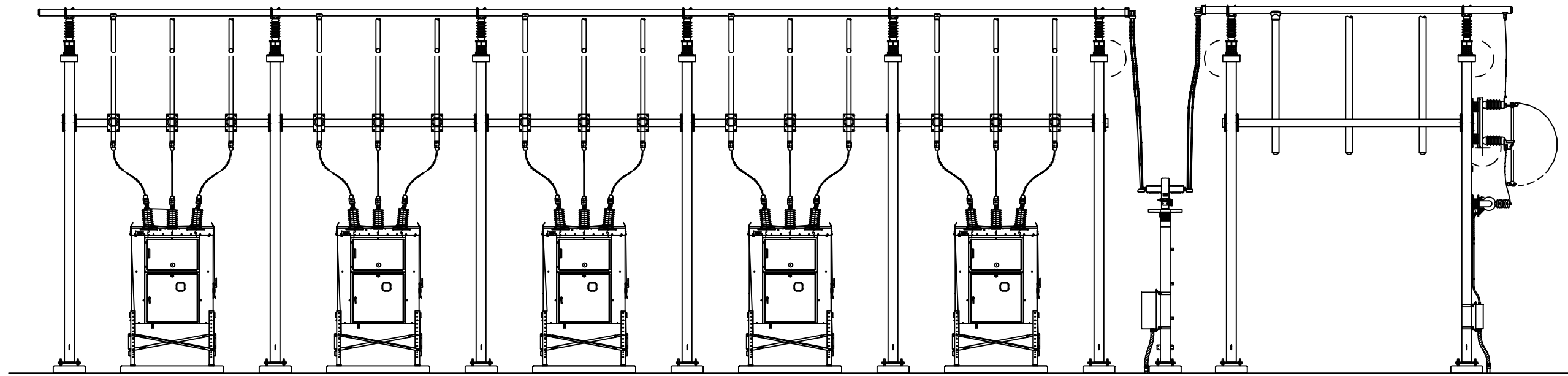
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Page 37 of 183

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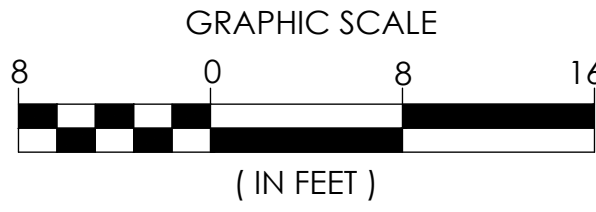


SUBSTATION ELEVATION LOOKING WEST



SUBSTATION ELEVATION LOOKING NORTH

For representational purposes only, final substation configuration will be provided in construction permit package



GRIDSTOR

SINCE 1978



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CONSULTING ENGINEERS, INC.

8000 STATE LINE ROAD
LEAWOOD, KANSAS 66206

11005 PARALLEL PARKWAY
KANSAS CITY, KANSAS 66109

TEL (913) 642-6842
FAX (913) 642-8941
www.cceengineers.com

Liberty South Reliability Project
Liberty South Reliability Project LLC
NW Corner Birmingham Rd & Ruth Ewing Rd
Liberty, Missouri 64068

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STATE OF MISSOURI

BRIAN C. LAVERY

REGISTERED PROFESSIONAL ENGINEER

NUMBER 2007012887

EXPIRATION DATE 07/16/2026

PROJECT NO: 2407-28
DATE: 07.16.2026
DRAWN BY: BCL

SHEET TITLE
SUBSTATION
ELEVATION

C911

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Page 38 of 183

Liberty South Reliability Project
Liberty South Reliability Project LLC
NW Corner Birmingham Rd & Ruth Ewing Rd
Liberty, Missouri 64068

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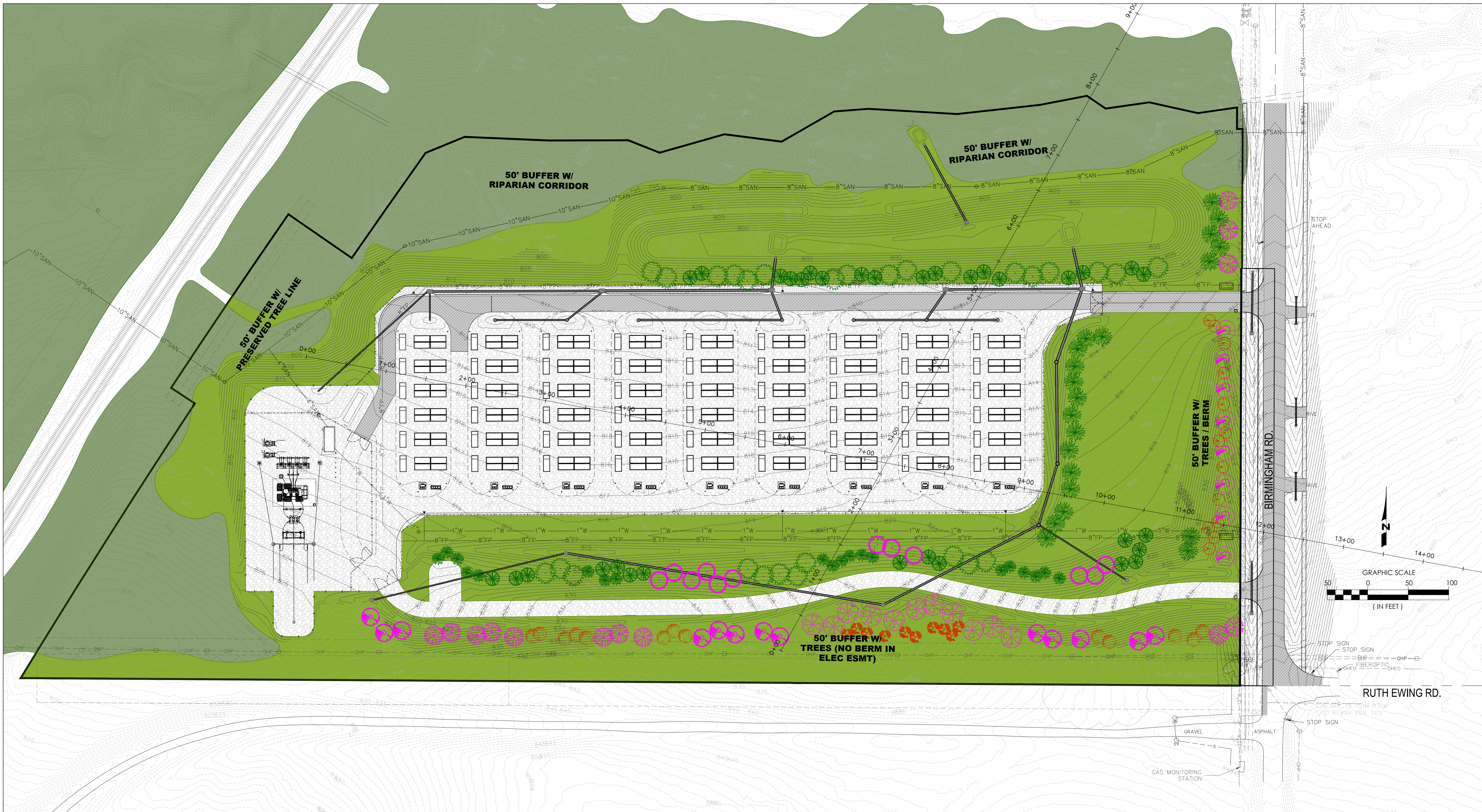
I hereby certify that this plan, specification or report was prepared by me or under my supervision and that I am a duly registered Landscape Architect under the laws of the STATE OF MISSISSIPPI.
BRETT C. HAUG, L.A. 53176

PROJECT NO:	2407-28
DATE:	07.16.2026
DRAWN BY:	BH
SHEET TITLE	

LANDSCAPE PLAN

L100

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PLANT SCHEDULE

SYMBOL	BOTANICAL NAME	COMMON NAME	QUANTITY	SIZE/CONDITION
DECIDUOUS TREE			SITE	
UP	Ulmus parvifolia 'Allee'	Lacebark Elm	8	B&B, 2" min. cal.; 14-16' min. ht. full crowns
QR	Quercus rubra	Red Oak	13	B&B, 2" min. cal.; 14-16' min. ht. full crowns
PA	Platanus acerfolia "Morten Circle"	Sycamore	11	B&B, 2" min. cal.; 14-16' min. ht. full crowns
TA	Tilia americana	American Linden	13	B&B, 2" min. cal.; 14-16' min. ht. full crowns
TD	Taxodium distichum	Bald Cypress	12	B&B, 2 1/2" min. cal.; 6' min. ht., symmetrical

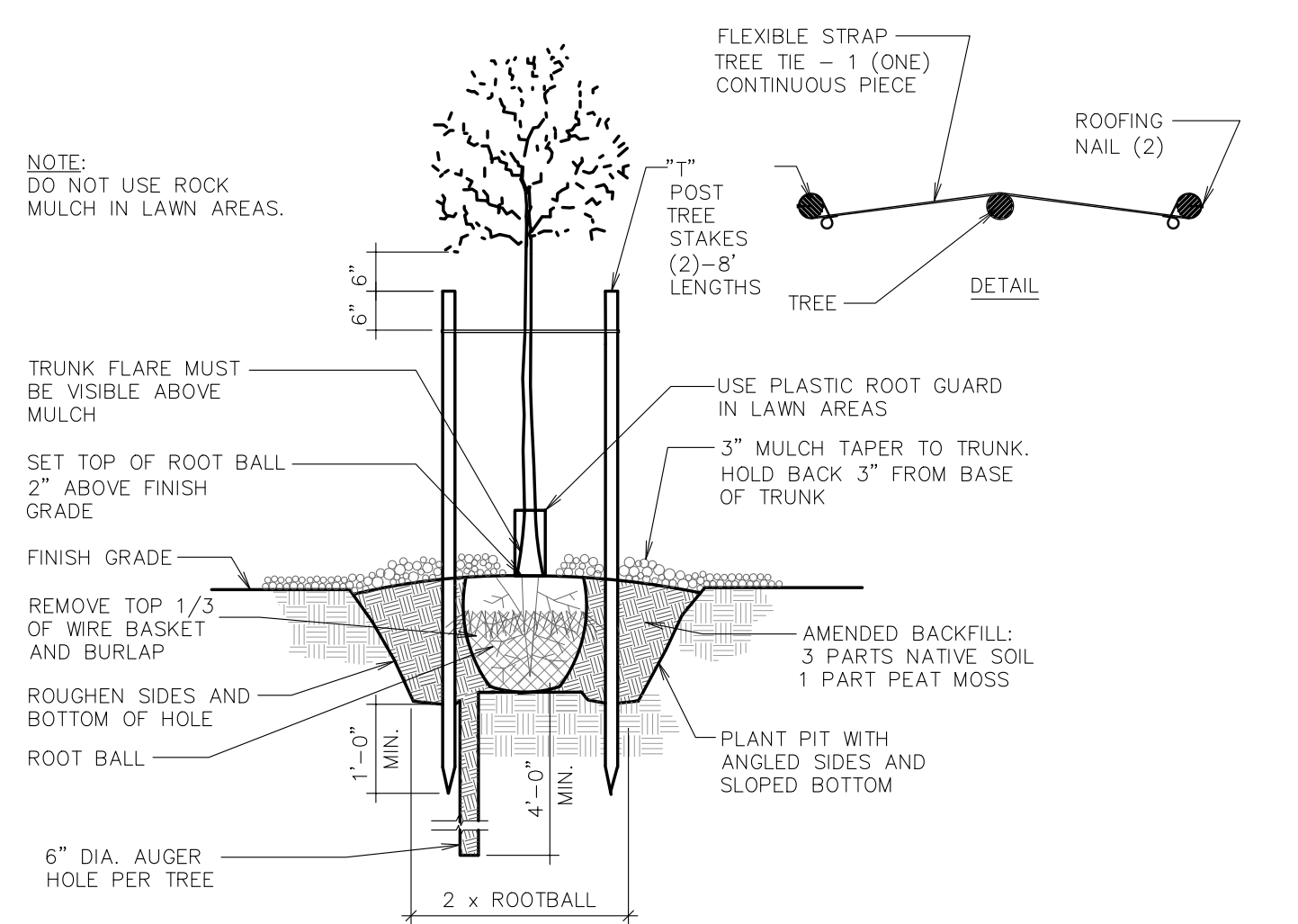
UNDERSTORY DECIDUOUS TREE

AR	<i>Amelanchier arborea</i>	Serviceberry	13	B&B, 2" min. cal.; single stem 8' min. ht. full
MS	<i>Magnolia stellata</i>	Star Magnolia	13	B&B, 3 cane multi trunk min. 8. ht. full crowns
MS	<i>Malus sargentii</i>	Sargent Crab	10	B&B, 3 cane multi trunk min. 8. ht. full crowns

CONIFEROUS TREE

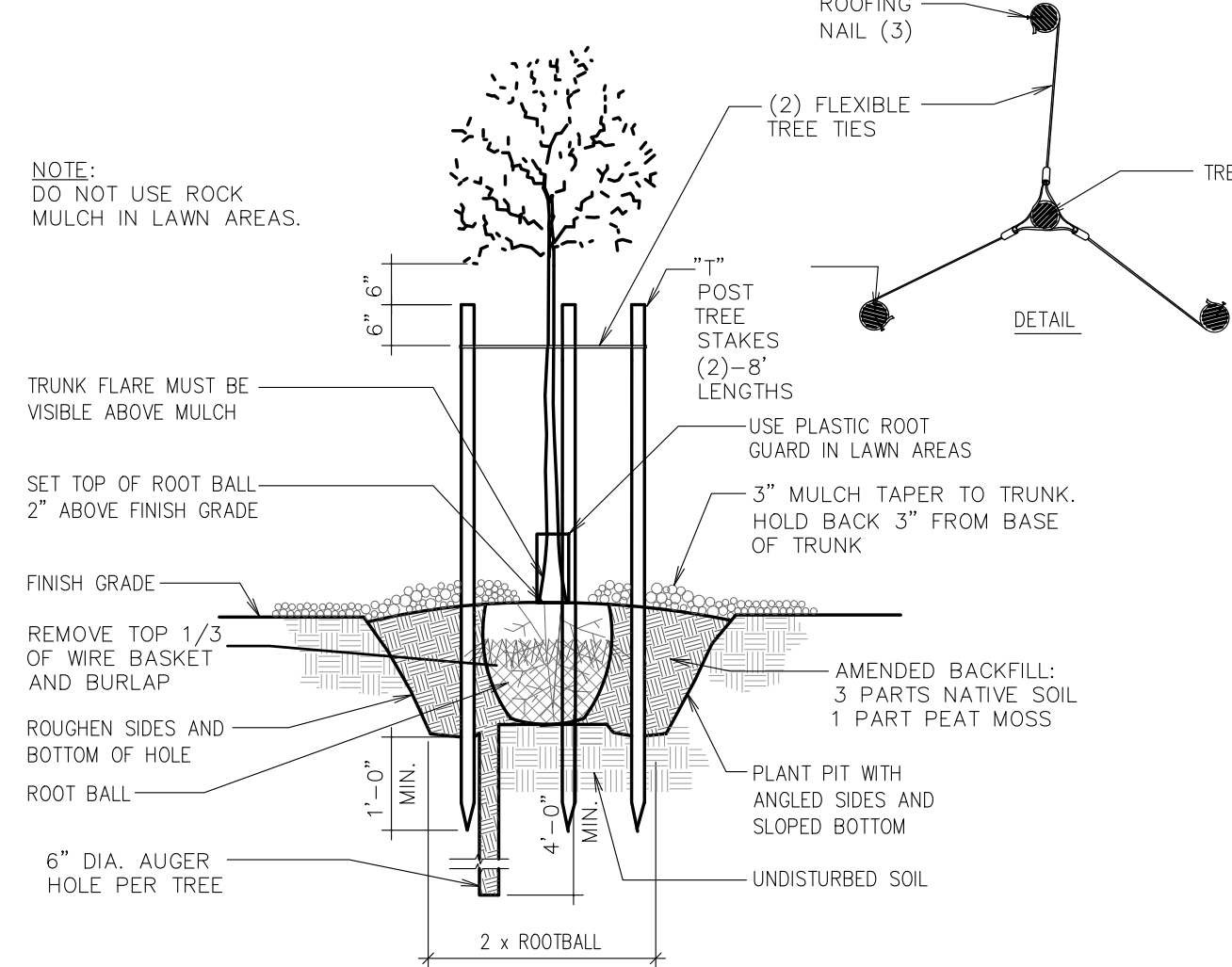
PS	<i>Pinus strobus</i>	White Pine	28	B&B, 12' min. ht., single stem
PA	<i>Picea abies</i>	Norway Spruce	33	B&B, 10' min. ht., single stem
TP	<i>Thuja occidentalis</i>	Green Giant Arborvitae	41	B&B, 10' min. ht., symmetrical, well formed

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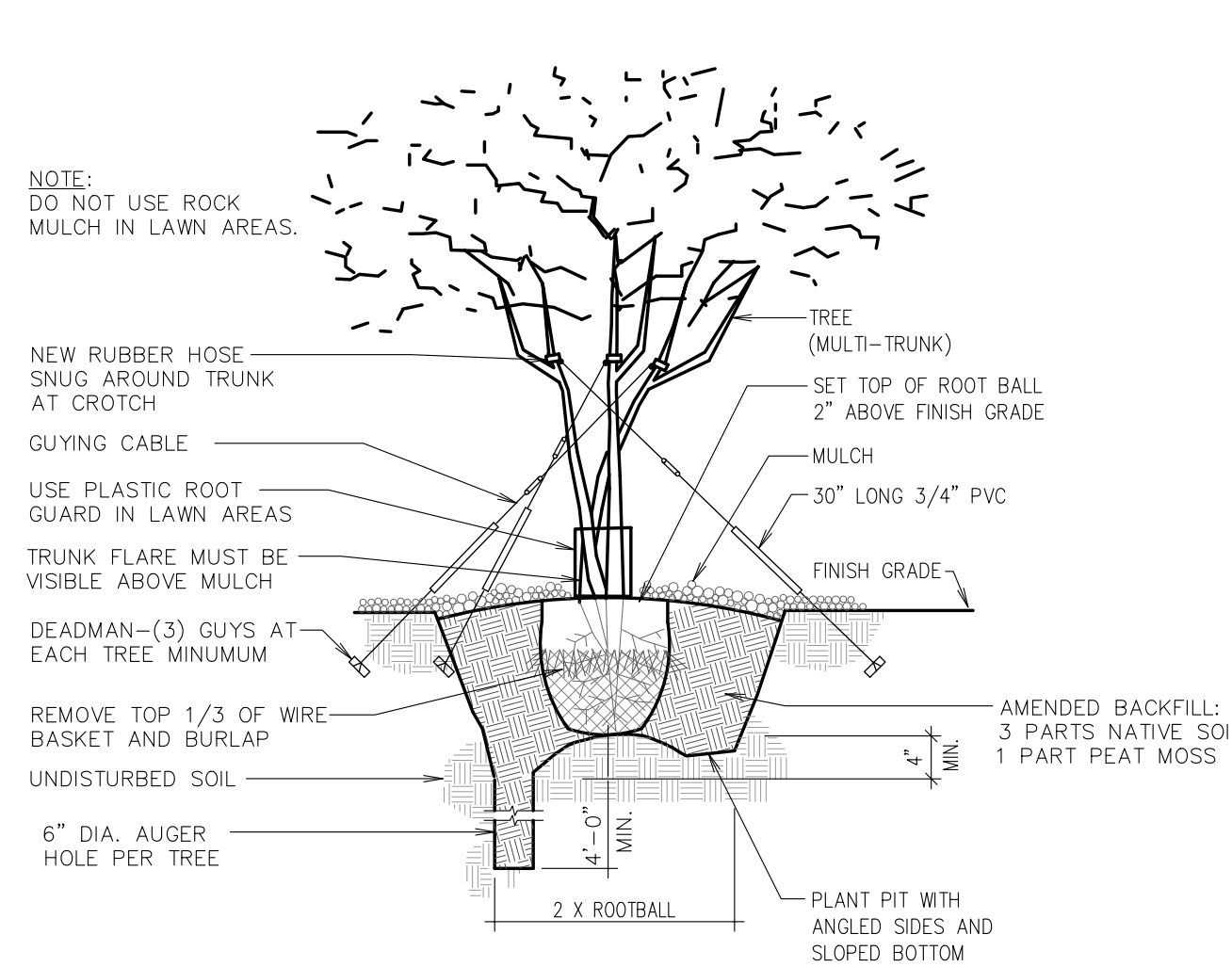
TREE PLANTING AND STAKING

N.T.S.



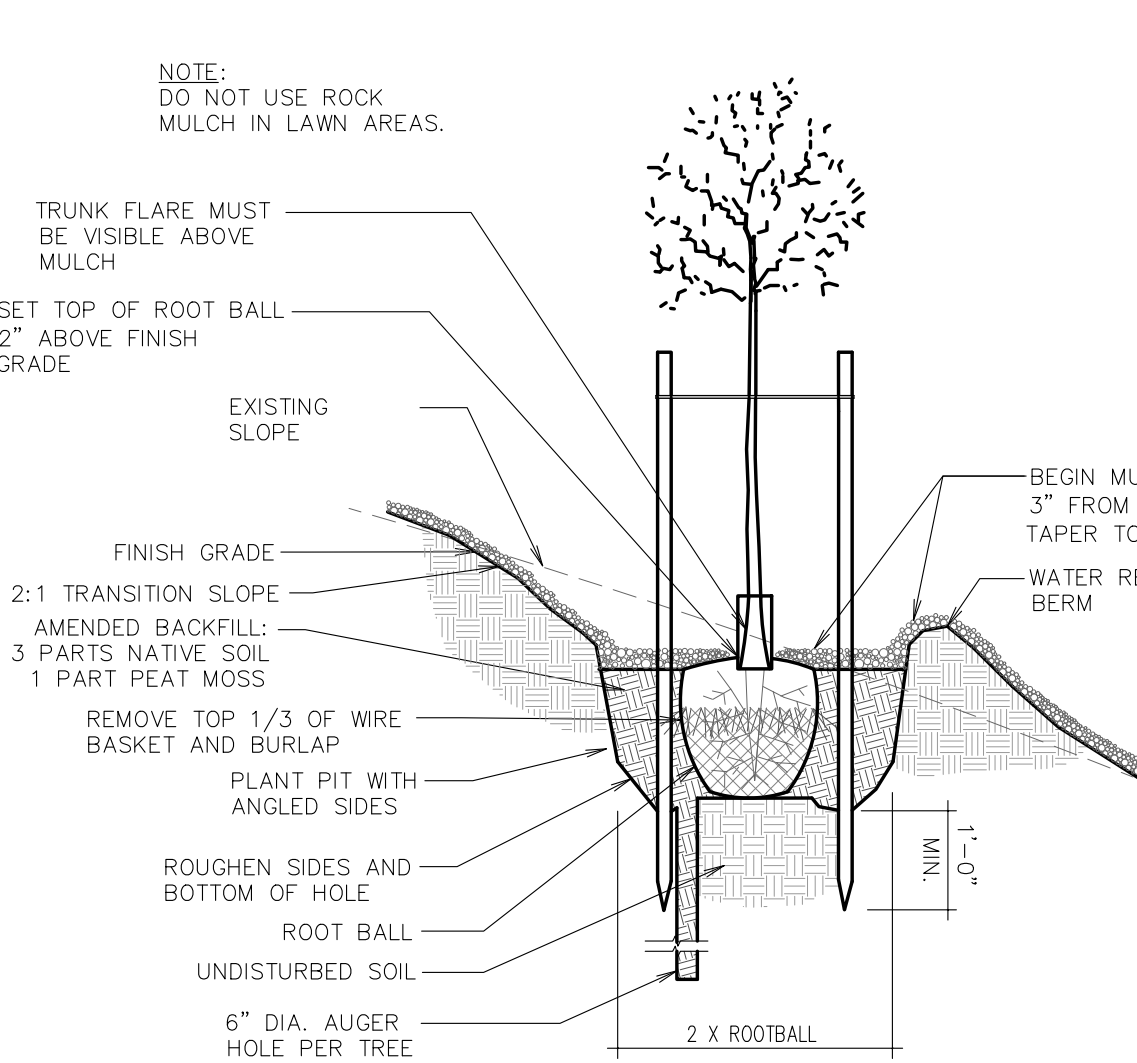
TREE PLANTING AND STAKING (FOR WINDY AREAS ONLY)

N.T.S.



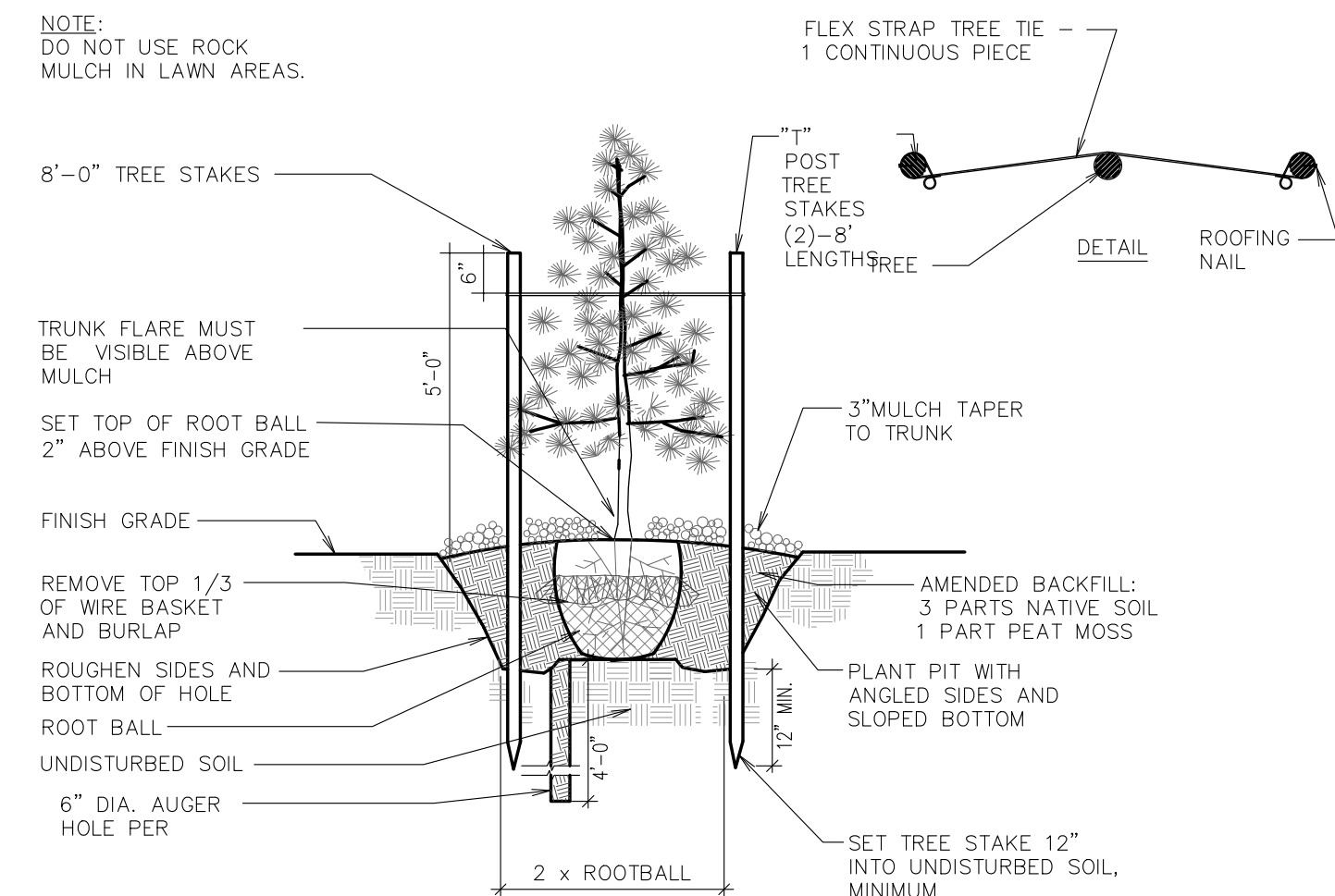
TREE GUYING (MULTI-TRUNK TREE)

N.T.S.



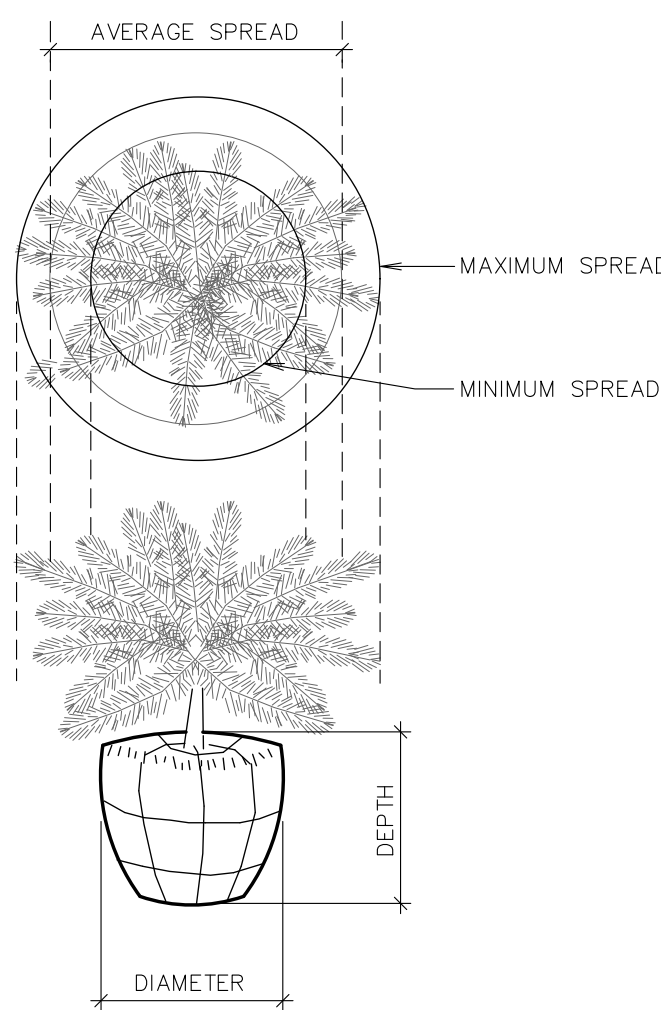
TREE PLANTING ON SLOPE

N.T.S.



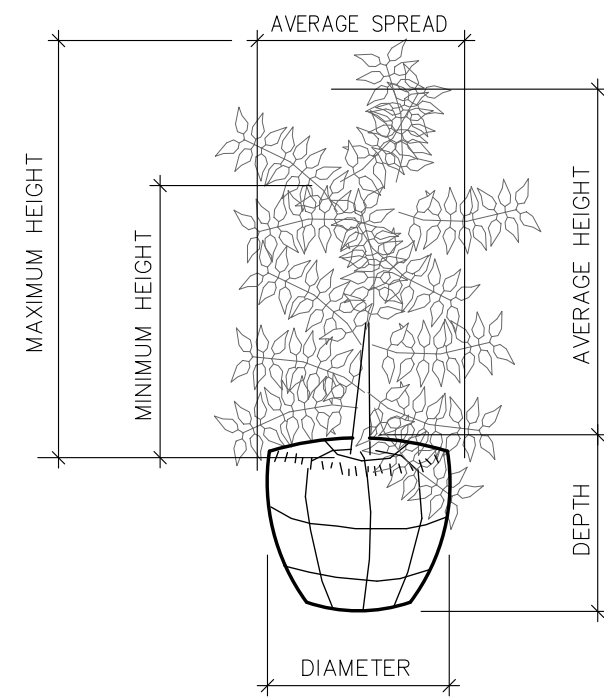
CONIFER PLANTING AND STAKING

N.T.S.



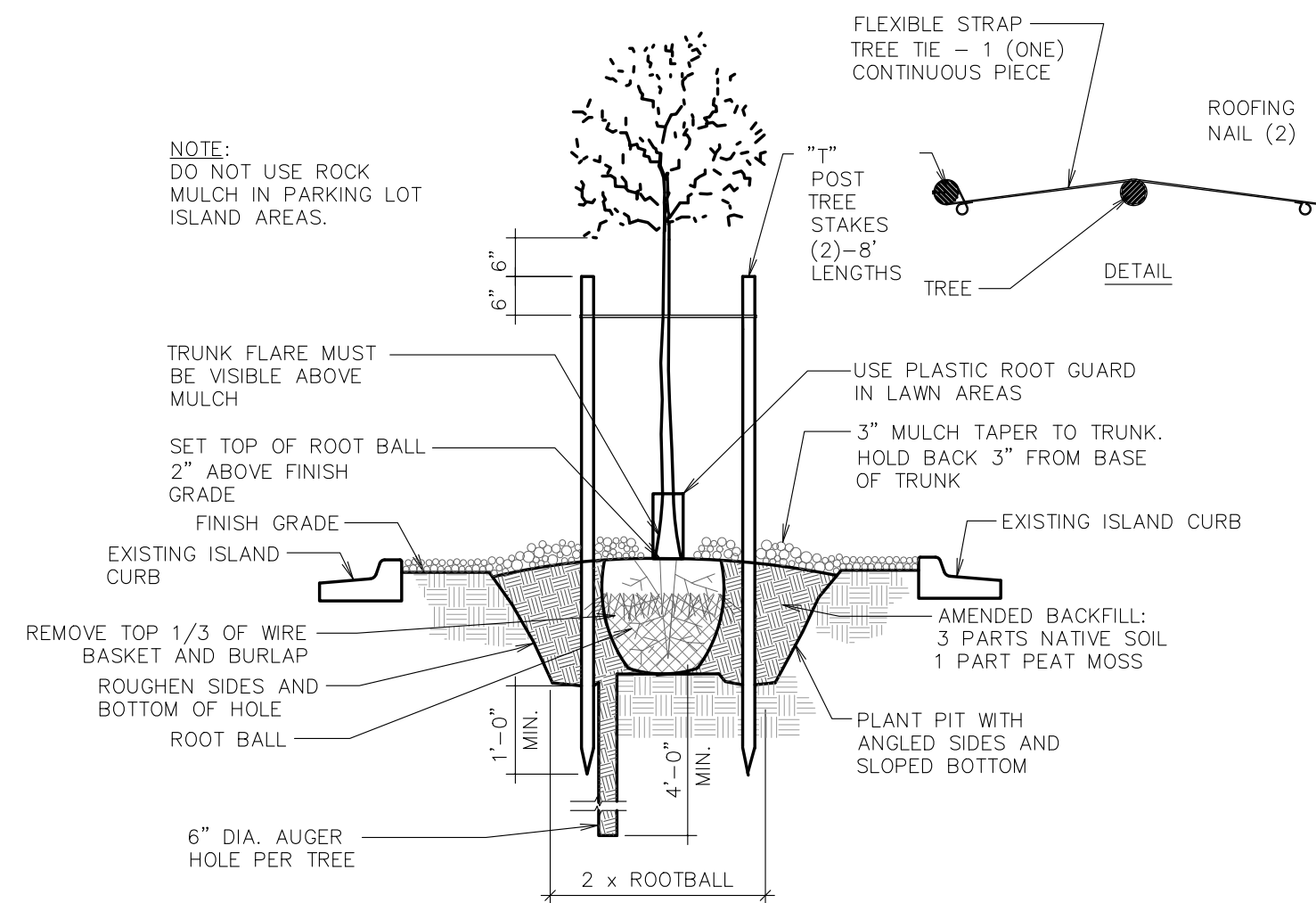
TYPICAL MEASUREMENT FOR PROSTRATE TYPE PLANTS

N.T.S.



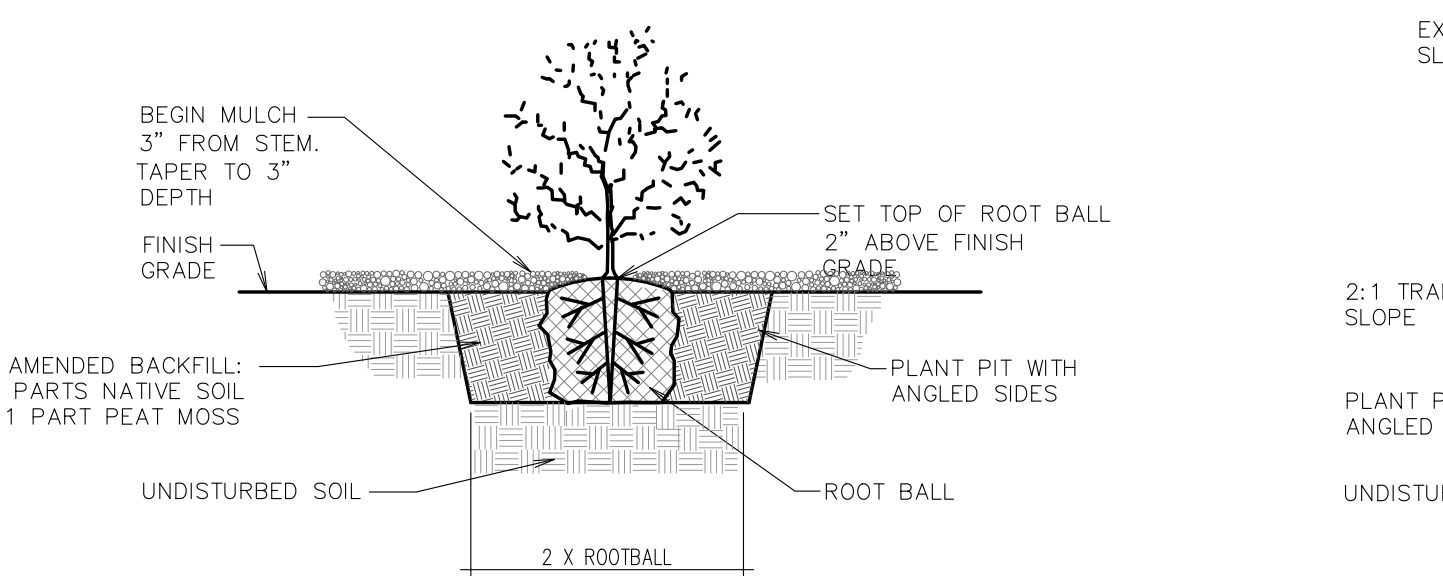
TYPICAL MEASUREMENT FOR BROAD UPRIGHT TYPE

N.T.S.



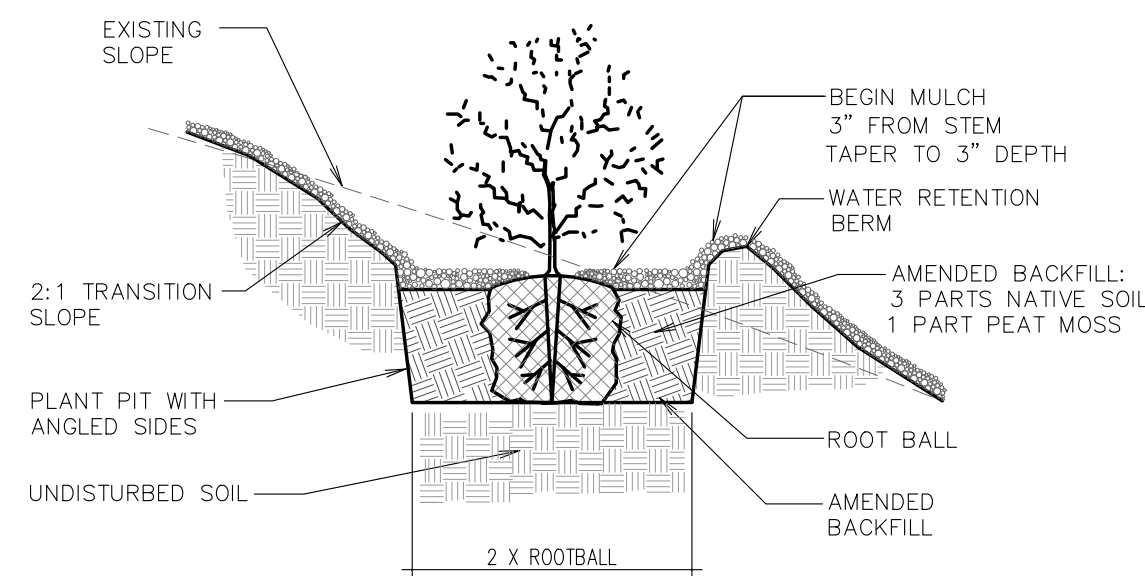
TREE PLANTING IN PARKING LOT ISLANDS

N.T.S.



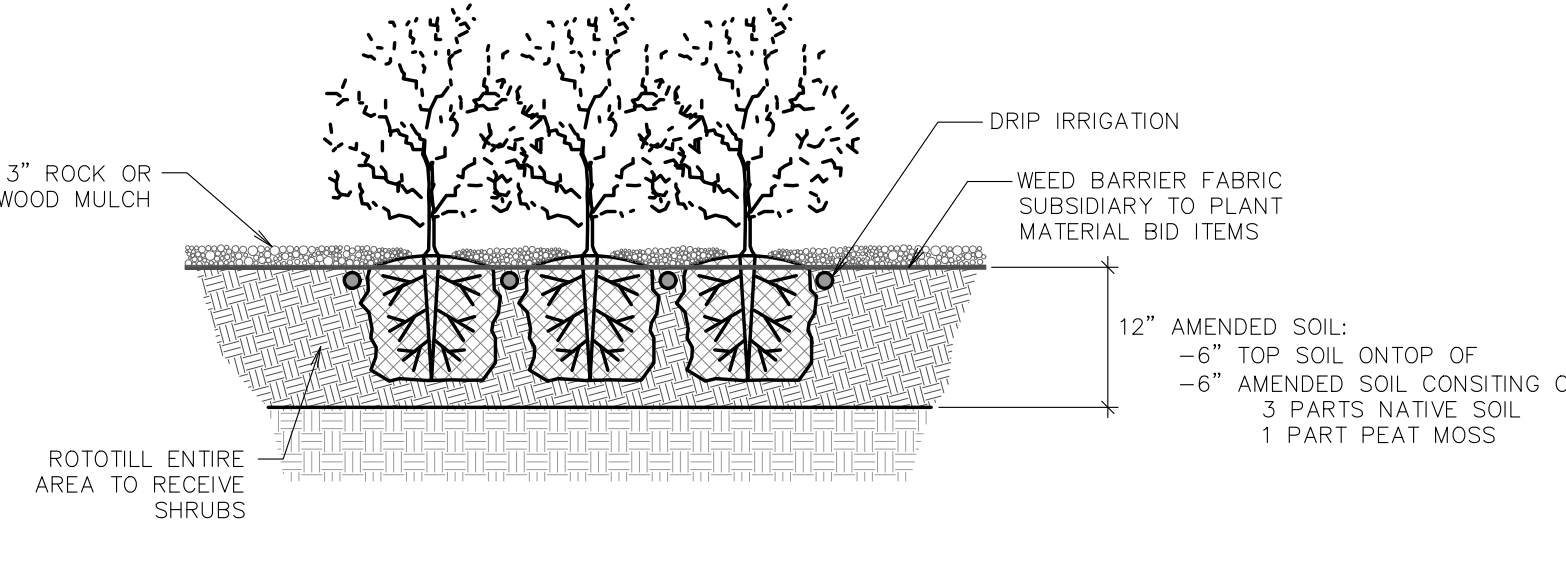
SHRUB PLANTING DETAIL

N.T.S.



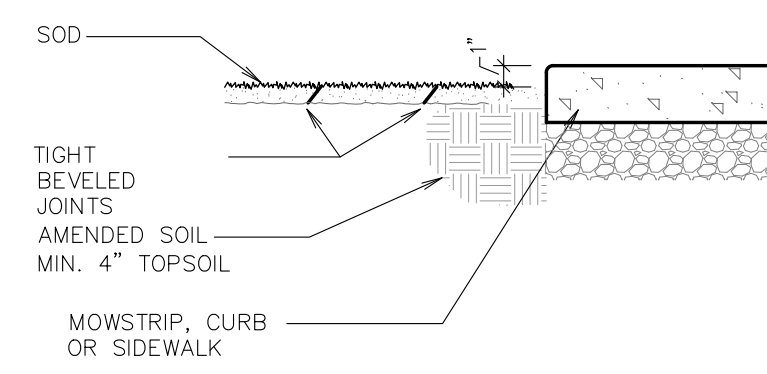
SHRUB SLOPE PLANTING

N.T.S.



MASS SHRUB AND GROUND COVER PLANTING DETAIL

N.T.S.



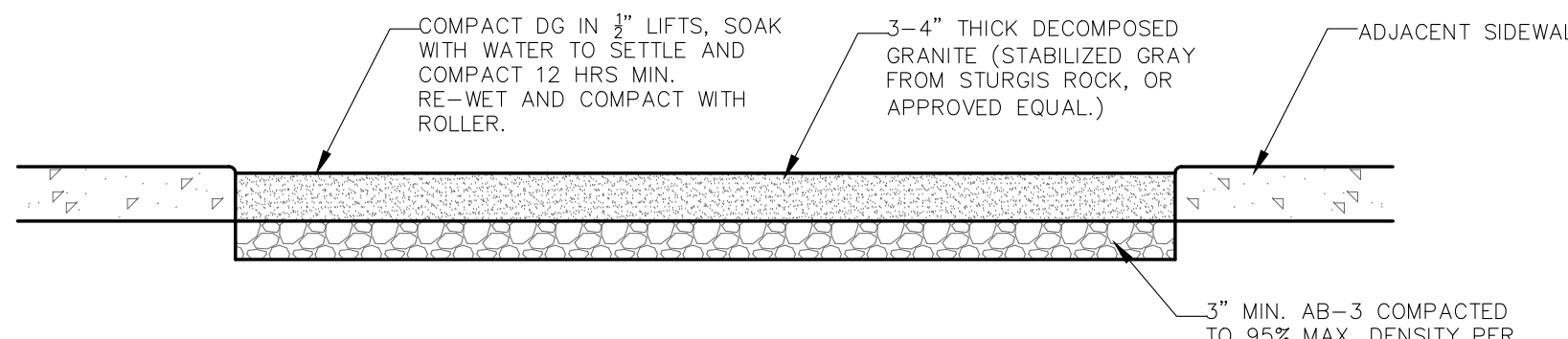
SOD INSTALLATION

N.T.S.

- NOTES:
1. ALL PLANTS MUST BE HEALTHY, VIGOROUS MATERIAL, FREE OF PESTS AND DISEASE.
 2. ALL PLANTS MUST BE CONTAINER GROWN OR BAILED AND BURLAPPED AS INDICATED IN THE PLANT LIST.
 3. ALL TREES MUST BE STRAIGHT TRUNKED AND FULL HEADED AND MEET ALL REQUIREMENTS SPECIFIED.
 4. ALL PLANTS ARE SUBJECT TO THE APPROVAL OF THE LANDSCAPE ARCHITECT BEFORE, DURING, AND AFTER INSTALLATION.
 5. ALL TREES MUST BE GUYED OR STAKED AS SHOWN IN THE DETAILS.
 6. ALL PLANTING AREAS MUST BE COMPLETELY MULCHED AS SPECIFIED.
 7. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES AND SHALL AVOID DAMAGE TO ALL UTILITIES DURING THE COURSE OF THE WORK. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY AND ALL DAMAGE TO UTILITIES, STRUCTURES, SITE APPURTENANCES, ETC. WHICH OCCURS AS A RESULT OF THE LANDSCAPE CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL QUANTITIES SHOWN ON THESE PLANS BEFORE PRIORING THE WORK.
 8. THE CONTRACTOR IS RESPONSIBLE FOR FULLY MAINTAINING ALL PLANTING (INCLUDING BUT NOT LIMITED TO: WATERING, SPRAYING, MULCHING, FERTILIZING, ETC.) OF THE PLANTING AREAS AND LAWN UNTIL THE WORK IS ACCEPTED IN TOTAL BY THE OWNER.
 9. THE CONTRACTOR SHALL COMPLETELY GUARANTEE ALL PLANT MATERIAL FOR A PERIOD OF ONE YEAR. THE CONTRACTOR SHALL PROMPTLY MAKE ALL REPLACEMENTS BEFORE OR AT THE END OF THE ONE YEAR PERIOD.
 10. AFTER BEING DUG AT THE NURSERY SOURCE, ALL TREES IN LEAF SHALL BE ACCLIMATED FOR TWO (2) WEEKS UNDER A MIST SYSTEM PRIOR TO INSTALLATION.
 11. ANY PLANT MATERIAL WHICH DIES, TURNS BROWN, OR DEFOLIATES (PRIOR TO TOTAL ACCEPTANCE OF THE WORK) SHALL BE PROMPTLY REMOVED FROM THE SITE AND REPLACED WITH MATERIAL OF THE SAME SPECIES, QUANTITY, AND SIZE AND MEETING ALL PLANT LIST SPECIFICATIONS.
 12. STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" REPRESENT GUIDELINE SPECIFICATIONS ONLY AND SHALL CONSTITUTE MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIAL.
 13. ALL SHRUB AND GROUND COVER BEDS ARE TO BE COMPLETELY COVERED WITH MULCH (REFER SPECIFICATIONS) TO A MINIMUM DEPTH OF THREE INCHES.
 14. LOCATIONS OF EXISTING BURIED UTILITY LINES SHOWN ON THE PLANS ARE BASED UPON BEST AVAILABLE INFORMATION AND ARE TO BE CONSIDERED APPROXIMATE. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE LOCATIONS OF UTILITY LINES ADJACENT TO THE WORK AREA. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL UTILITY LINES DURING THE CONSTRUCTION PERIOD.
 15. SAFE, CLEARLY MARKED PEDESTRIAN AND VEHICULAR ACCESS TO ALL ADJACENT PROPERTIES MUST BE MAINTAINED THROUGHOUT THE CONSTRUCTION PROCESS.
 16. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETE COVERAGE OF ALL PLANTING BEDS AT SPACING SHOWN. CONTACT LANDSCAPE ARCHITECT IF ADDITIONAL PLANTS ARE NEEDED.
 17. MINIMUM 12" OF TOPSOIL REQUIRED IN PARKING LOT ISLANDS. MINIMUM 4" OF TOPSOIL REQUIRED IN ALL OTHER PLANTING AREAS.

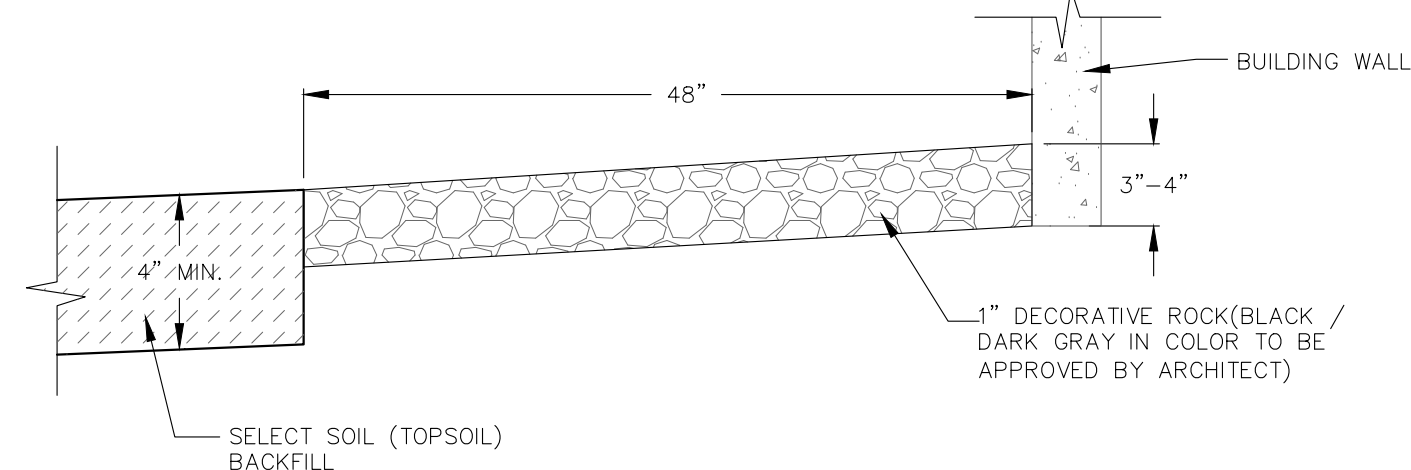
PLANTING NOTES:

1. REMOVE BURLAP AT THE TOP 1/3 OF THE B&B ROOTBALL TO EXPOSE THE ROOT FLARE (THE ENLARGED OR SWOLLEN AREA WHERE THE LARGE LATERAL ROOTS EMERGE) AND PLANT WITH THE ROOT FLARE LEVEL WITH THE SURROUNDING SOIL.
2. THE PLANTING HOLE SHALL NOT BE DEEPER THAN THE BOTTOM OF THE ROOT BALL - MEASURE THE DEPTH FROM THE ACTUAL FOOT FLARE TO THE BOTTOM OF THE ROOT BALL. DIG THE HOLE TO THAT DEPTH, NO DEEPER, WHILE ALSO DIGGING IT TWICE AS WIDE AS THE ROOT BALL.
3. ALL WIRE, TWINE AND CANVAS (NATURAL OR SYNTHETIC) SHALL BE REMOVED FROM THE TOP 1/3 OF ROOT BALL. FILL SOIL SHALL BE SOIL FROM THE PLANTING HOLE. IF AMENDMENTS ARE REQUIRED THEY SHALL BE APPLIED TO THE ENTIRE PLANTING BED NOT THE INDIVIDUAL PLANTING HOLE.
4. ALL TREES SHALL BE WATERED AND MULCHED. MULCH SHALL BE 3 INCHES DEEP, TAPERING TO ZERO NEAR THE TRUNK. A MULCH BERM SHALL BE USED TO CREATE A WATERING PIT.



DECOMPOSED GRANITE DETAIL

N.T.S.

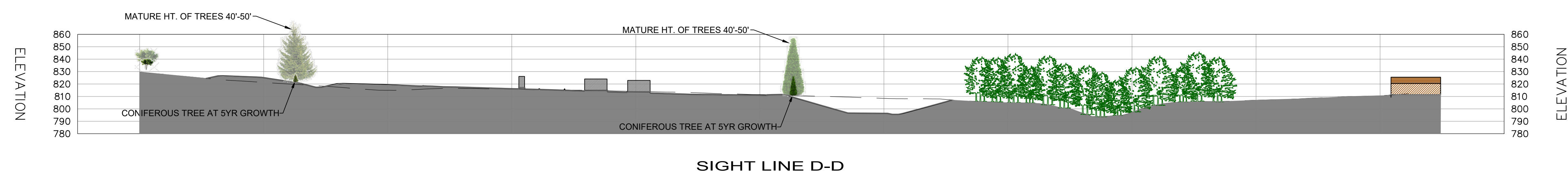
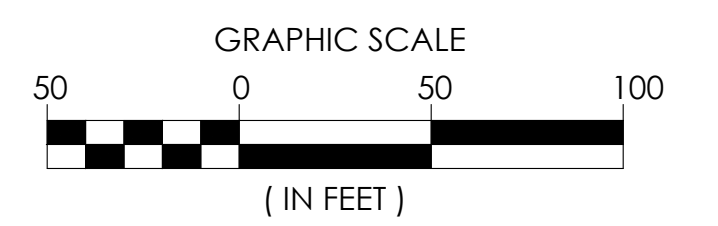
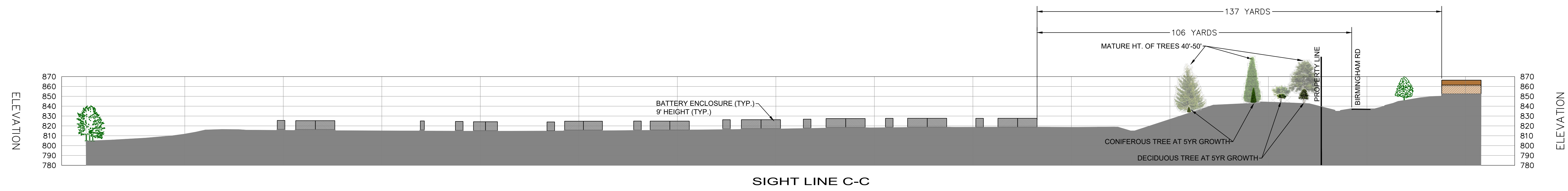
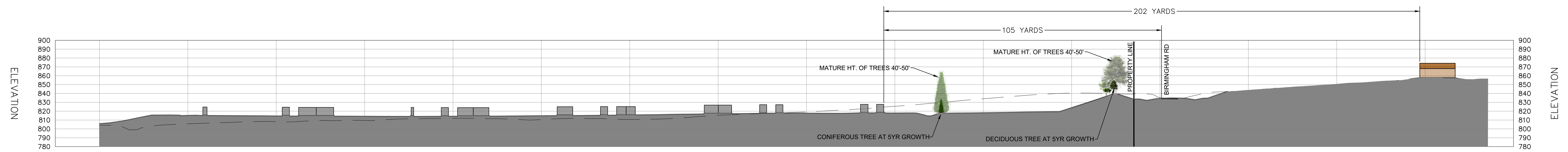
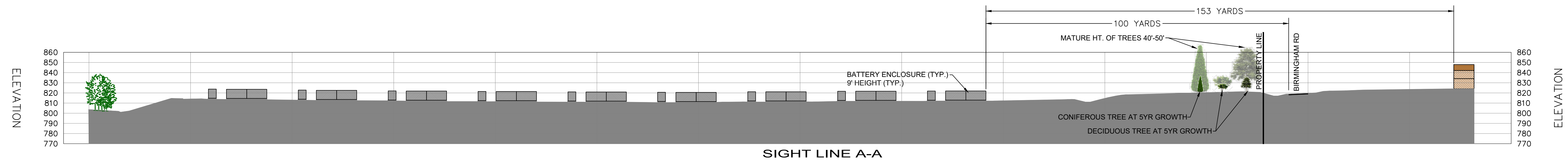


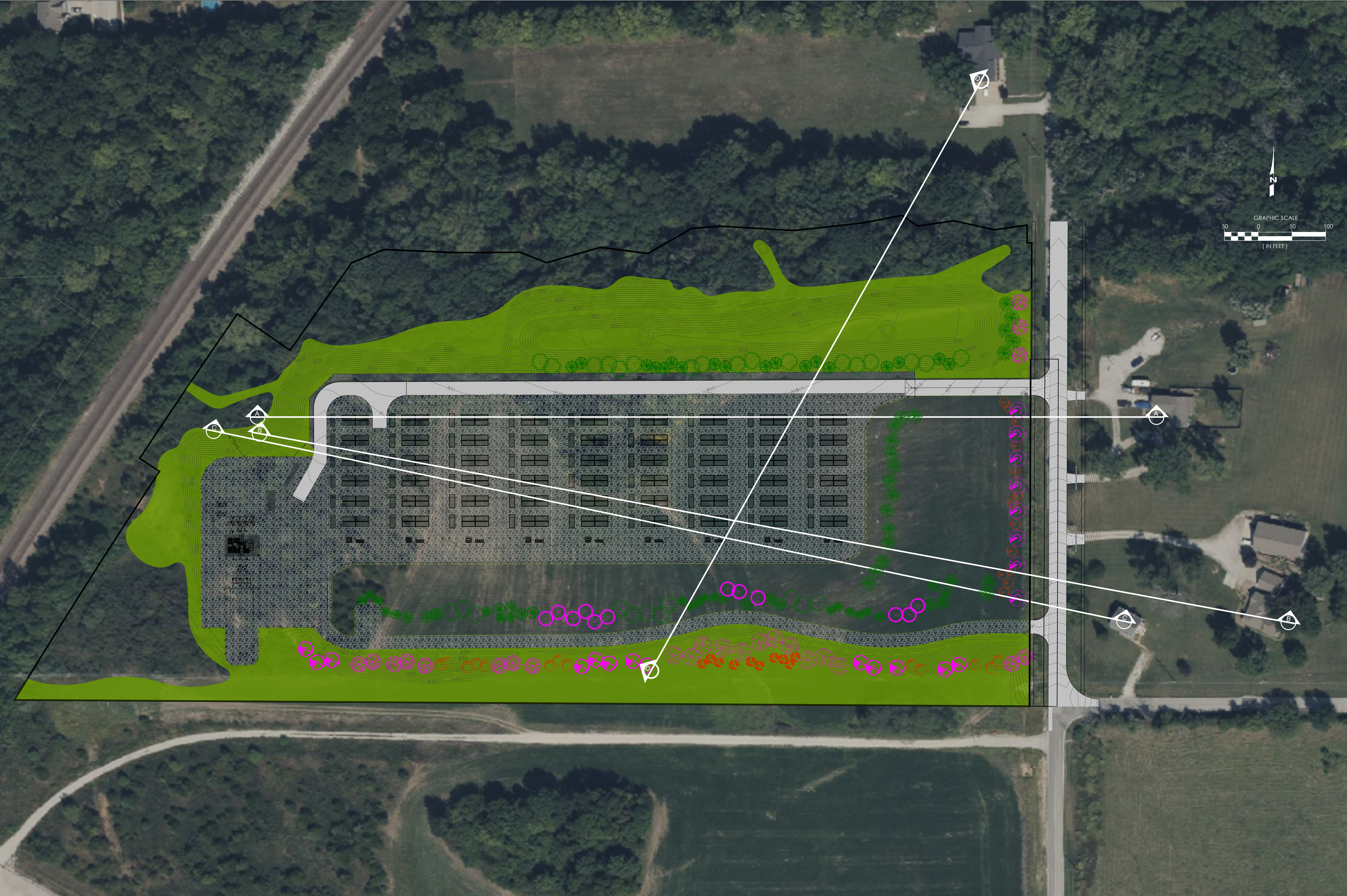
RIVER ROCK BAND ALONG BUILDING DETAIL

N.T.S.

FOR REVIEW

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A. PZ Case 26-09SUP: Special Use Permit to allow the construction of a battery energy storage system (BESS) including a substation on 8 acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd.

Ms. Sharp presented the case to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions for staff.

Commissioner Holt asked whether there are guidelines or some type of national standard dictating the distance required between single-family residences and this type of project. Ms. Sharp stated that BESS is a newer type of land use and that Liberty's *Unified Development Ordinance* (UDO) does not yet provide standards for it specifically. Generally speaking, if this industrial use was located in an industrial zoning district, then industrial setbacks would be required of the project. In this instance, this is an industrial land use proposed adjacent to single-family residences and so a 50-foot landscaped buffer is required by the UDO.

Commissioner Holt asked for clarification whether there is a national standard for property line setbacks for this type of land use. Ms. Sharp stated that staff did not review federal regulations that may pertain to BESS and instead applied the requirements of the UDO as applicable.

Commissioner Holt asked whether the Liberty Fire Department has standards pertaining to this type of land use. Ms. Sharp stated that the applicant's team met with the Liberty Fire Department to discuss a donation of equipment to assist in their response to emergencies associated with this land use, and that following those conversations the Liberty Fire Department was comfortable with their ability to respond to any emergencies that may arise at a BESS site, however this is not meant to imply that Fire staff felt that a residential area is an appropriate location for this facility.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, he called for the applicant or their representative to come forward and speak.

Curt Petersen with Polsinelli Law Firm (900 W. 48th Place, Suite 900, Kansas City, MO 64112) introduced himself as the legal counsel for the applicant, Gridstor (7 SE Stark, Suite 850, Portland, OR 97214), and then introduced the commission to Kathryn Meyer, the Vice President of Development at Gridstor. Ms. Meyer explained to the commission that Gridstor's sole focus is on designing and constructing BESS facilities across the country. Ms. Meyer found the existing Evergy substation on Birmingham Road by accident while traveling through Liberty and believes this property is the perfect candidate for a BESS project. Ms. Meyer explained that BESS operates by charging a large number of batteries that store energy and release it during times of increased energy demand, comparing it to how one charges their cell phone at night to use the energy the next day.

Mr. Petersen returned to the podium to further describe the location and the proposal. The site totals 20 acres in area; however, the project will occupy eight acres. The facility would be enclosed within a six-foot metal fence designed to give the appearance of decorative wrought iron. A substation would be built at the rear of

the property, connecting the BESS system to the existing Evergy substation on an adjacent parcel. Federal law requires that this new substation be additionally enclosed within a six-foot chain link fence topped with barbed wire. Landscaping around the facility would include Green Giant Arborvitae planted at a height between 10 and 12 feet, with a mature height of 40 feet or more. Additional plantings and berming would be done throughout the property to further obscure the visibility of the facility. A one-acre area of land would remain along the property frontage between the BESS facility and Birmingham Road, which Gridstor is open to dedicating to the City for a public playground/recreational area. As part of this project's construction, Birmingham Road would be widened slightly and a public sidewalk would be constructed along the property's frontage of this right-of-way.

Mr. Petersen discussed some of the anticipated benefits associated with BESS and the construction of this project, including: increased grid reliability; improved energy affordability; limited environmental impact and strengthening of regional renewable energy infrastructure; 175,000 construction man hours; a tax value of \$17 million with no cost to local taxpayers; and community partnerships, including the Missouri Works program, which connects young people with opportunities to explore and learn about various trades and crafts.

Mr. Petersen stated that the applicant believes the benefits of BESS and the site's proximity to an existing Evergy substation align this proposal with the intent of the City's Comprehensive Plan and its goal of fostering sustainability and resiliency through the prioritization of infrastructure improvements. Mr. Petersen also noted that the applicant believes the proposal will not have a negative impact on the public's health, safety, comfort, or general welfare, and that this is reflected through the project's property line setbacks and landscape design. Mr. Petersen stated that the applicant has met with three of the four immediate neighbors on Birmingham Road and Ruth Ewing Road, as well as with the Star Development team, which received approval for the Tapp Farms single-family subdivision to the south of this site, and the Liberty Fire Department.

In terms of impact on the surrounding area and the community as a whole, Mr. Petersen stated that the proposal would generate little daily traffic following the construction period, as the site would be visited by one employee per day. There would be a sound limitation of 55 decibels for this project's typical daily operations, as measured at the property lines. Each battery enclosure would be fit with fire suppression components to limit the intensity and spread of fire in the event of an emergency, and the Liberty Fire Department indicated that they are comfortable with the proposal following their meeting with the applicant to discuss its design. The property would be lit by three 12-foot light poles fit with LED lights – one pole along the north entrance drive near the secured gate, one pole at the gate to the substation at the rear of the facility, and one pole at the south entrance on Birmingham Road. The applicant believes that the construction of this project would not adversely affect nearby property values. The applicant has also agreed to test the water of the nearby stream before construction, during construction, and every year for the entirety of the facility's lifetime to ensure the facility is not negatively impacting the watershed.

Chairman Rosekrans asked if the commission had any further questions for the applicant or staff.

Commissioner Holt asked whether this project would serve Liberty's local needs specifically, or if this project's output would be used regionally. In reference to a statement made by Mr. Peterson during his presentation, why would Liberty specifically have need of a BESS facility capable of powering 130,000 homes when the community has far fewer? Mr. Petersen replied that the referenced "130,000 homes" is the number of dwellings that could be powered for four hours through the BESS project if the need were to arise, but that typically not all of the energy stored in the batteries would be expended at that rate. Mr. Petersen also noted that this facility would be one piece of a broader system of energy infrastructure serving Liberty and its surroundings.

Commissioner Holt asked whether there are other BESS projects located near residential dwellings. Mr. Petersen stated that, of the projects he is familiar with, some are located near playgrounds, restaurants, and offices. Commissioner Holt noted that more detail regarding these projects would be beneficial for reference as this project proceeds through the review process.

Commissioner Holt stated that there are documented environmental risks associated with BESS projects and that more details should be provided on this aspect of the proposal. Mr. Petersen stated that BESS is a rapidly evolving technology and that many of the risks and emergencies associated with BESS projects constructed previously have been reduced due to these advancements.

Commissioner Holt asked if the applicant is aware of a standard setback between a BESS facility and single-family residences. Mr. Petersen stated that he believes the national standard would result in a smaller setback than what has been proposed for this project (300 feet between the facility and its property lines; 400 feet or more between the facility and nearby residences on Birmingham Road and Ruth Ewing Road).

Chairman Rosekrans asked if the commission had any further questions for the applicant or staff. Seeing none, he explained to the public in attendance the procedure and expectations of civility for public hearings, he explained that all questions would be answered at the end of the public hearing and that there would not be dialogue between the speaker and the commission. He then opened the public hearing and asked if there were any persons in the audience who wished to speak in support of or opposition to the proposal.

Ralph Oropeza (7480 NW Chambers Court, Parkville, MO 64152) spoke in support of the proposal. Mr. Oropeza is the Business Manager for the Greater Kansas City Building and Construction Trades Council, AFL-CIO (6601 Winchester Avenue, Suite #155, Kansas City, MO 64133), which would partner with Gridstor on this project to ensure quality construction and labor compliance. Mr. Oropeza stated that Gridstor would pay for students to learn a trade, which could lead to opportunities to apply for apprenticeships, strengthening the local workforce.

Mary Hayward (719 Joseph Street, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Hayward expressed concerns regarding the environmental impact of the proposal, specifically pertaining to the release of toxic gasses and noise levels. Ms. Hayward also expressed concerns regarding the impact this proposal may have on property values, the City's ability to respond to emergencies, and how the City

might communicate effectively with residents in the event of an emergency. Ms. Hayward also had questions regarding the disposal of batteries once they reach the end of their usability.

Wade Kiefer (12518 S. Clinton Street, Olathe, KS 66061) spoke in support of the proposal on behalf of the International Brotherhood of Electrical Workers (IBEW) Local 124 (301 E. 103 Terrace, Kansas City, MO 64114). Mr. Kiefer believes this project would be a good opportunity for local labor and would open career opportunities for students.

Mike Nicholas (4209 Cambridge Drive, Bakersfield, CA), a retired Fire Marshall, spoke in support of the proposal. Mr. Nicholas dealt with older models of BESS facilities during his time as a Fire Marshall and stated that the modern models have made safety improvements which can contain fires to individual battery enclosures. Mr. Nicholas spoke with the Liberty Fire Department about training specifically regarding BESS facilities.

Josh Lee (2150 Little Creek Court, Liberty, MO 64068) voiced concerns regarding the long-term plan for this property, with questions regarding the expiration of this use and what review process may apply to a future use on the property. Mr. Lee asked if a review process would apply to a new use should this facility be removed, or if a new use could be built without oversight.

Megan Eber (1532 Smiley Street, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Eber expressed concerns with locating an industrial use within a residential area. Ms. Eber researched BESS facilities and found that of the over 1,000 BESS facilities across the country, 30 fires had been documented. Ms. Eber stated that while fires occurred at only 3% of BESS facilities, those that did occur were difficult to put out. Ms. Eber also noted that there will be a walking trail located near this facility and expressed concerns regarding the facility's potential impact on the nearby stream and subdivisions.

Mike Phipps (1850 Birmingham Road, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Phipps owns and lives on the residential property immediately north of this site. Mr. Phipps stated he was not contacted by the applicant until March 2026. Mr. Phipps expressed concerns regarding the sound produced by the facility and his ability to see it through the tree line, especially during the winter months. Mr. Phipps also voiced concerns that the facility will be louder than stated once built with little that can be done about it.

Marcus Johnson (8600 E. 93rd Terrace, Kansas City, MO 64138) spoke in support of the proposal. Mr. Johnson noted that the 175,000 man hours of labor during construction is a benefit to local laborers and presents a good opportunity to individuals seeking a career in the trades.

Dave Dickerson (348 Don Allen Drive, Liberty, MO 64068) asked why a 12" water main is needed when one restroom is proposed, and questioned whether that volume of water is necessary due to the fire suppression systems.

Dan Meierhofer (1809 Holt Circle, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Meierhofer voiced concerns regarding the risk of fire and the toxic

gasses that could be released as a result. Mr. Meierhofer asked whether a preliminary hazard analysis has been conducted and believes one should be made available for review.

Judy Williams (220 E. Ruth Ewing Road, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Williams voiced concerns regarding the amount of traffic the construction of this facility would generate on nearby streets, as the amount of traffic has already increased due to the development occurring throughout south Liberty.

Philip Fracica (8509 N. Sycamore Avenue, Kansas City, MO 64157) spoke in support of the proposal on behalf of Renew Missouri (519 Fay Street, Columbia, MO 65201), a 501(c)3 committed to advancing renewable energy and energy efficiency in Missouri. Mr. Fracica stated that Renew Missouri views BESS facilities as a practical energy solution which lessens our energy infrastructure's reliance on fossil fuels. Mr. Fracica stated that clean energy projects like BESS create jobs and generate zero emissions. Mr. Fracica noted that this project would benefit the Southwest Power Pool, which serves the region.

Beth Worker (1759 Bridget Place, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Worker voiced concerns regarding this project's impact on property values and the facility's visibility. Ms. Worker questioned why this facility is being proposed at this location when South Liberty Parkway is one of the City's intended industrial corridors, where another Evergy substation exists. Ms. Worker added additional concerns that the site's landscaping and area's surrounding trees could catch fire should there be an emergency. Ms. Worker noted that many of the people in favor of the proposal do not live in Liberty.

Leslie Ecklund (407 McClellan Drive, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Ecklund voiced concerns regarding this facility's proximity to Manor Hill Elementary School, as well as its location within a residential area. Ms. Ecklund questioned how this proposal would benefit the community's residents and expressed a need for detailed fire plans.

Samantha Ecklund (1320 NW 82nd Street, Kansas City, MO 64118) spoke in opposition to the proposal. Ms. Ecklund attended Manor Hill Elementary as a child and voiced concerns about the future livability of Liberty.

Jay Currie Campbell (30 W. Pershing Road, Suite 200, Kansas City, MO 64108) spoke in support of the proposal on behalf of the Kansas City Business Council. Mr. Campbell stated that this project would bring reliable infrastructure to the community and would strengthen the energy grid. Mr. Campbell also believes that the level of community investment proposed by Gridstor is admirable.

Will Clanton (1913 Shirley Lane, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Clanton voiced concerns over having this at this residential location and shared concerns regarding how extreme weather events, such as tornadoes, may damage this facility causing issues to the nearby stream and residences.

Elizabeth Bower (1913 Shirley Lane, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Bower questioned the use of the word "proposed" in relation to this

project, and asked what assurance the community would have that what is “proposed” would actually be built.

Ben Phillips (6210 NE 164th Street, Smithville, MO 64089) spoke in support of the proposal. Mr. Phillips is building homes in the Tapp Farms subdivision to the south of this proposal. Mr. Phillips stated that he bought lots from the property owner in the subdivision knowing that this project was a possibility and does not feel that its presence will influence the desirability of the neighborhood.

Chuck Mussorici (8815 NE 79th Street, Kansas City, MO 64158) spoke in support of the proposal. Mr. Mussorici is also a builder in Tapp Farms and echoed the comments of Mr. Phillips.

Dwight Brown (521 S. LaFrenz Road, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Brown asked whether there is a BESS facility nearby that could be visited, and questioned how hot the batteries/enclosures will get.

Lance Barton (510 Holt Drive, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Barton does not see the need for a more reliable grid as he has experienced very few sustained power outages in his years as a Liberty resident. Mr. Barton feels this project is being pushed as public infrastructure but it is really proposed for profit and that it will negatively affect the property values of the surrounding land.

John Eskew (821 Magnolia Court, Liberty, MO 64068) spoke in opposition to the proposal. Mr. Eskew questioned how proximity to this facility may impact home insurance premiums. Mr. Eskew stated that he believes the Department of Energy’s standard setback is much larger than what has been proposed. Mr. Eskew also voiced concerns regarding the contamination of the watershed.

Georgia Horn (500 Clyde Street, Liberty, MO 64068) spoke in opposition to the proposal. Ms. Horn questioned why the prospect of training and apprenticeships in the trades is considered a benefit specific to this project when those opportunities are available through other avenues. Ms. Horn also expressed concerns regarding safety in the area, especially given its proximity to a school zone.

Chairman Rosekrans asked if there were any other persons in the audience that would like to comment. Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked staff to address any questions they could.

Ms. Sharp went to the podium and answered the following questions:

Regarding Mr. Lee’s question pertaining to the future use of the land, this review process and potential approval by the City Council would only approve what is shown on the plans submitted by the applicant. Any significant changes to these plans or future use of the property would require review and approval by the Planning & Zoning Commission and City Council.

Regarding Mr. Dickenson's question relating to the 12" water main, this public water main is being built in order to serve the Whitehorse subdivision on Birmingham Road, near the subject site. This facility would build a private connection to this water main in order to service its restroom.

Regarding Ms. Worker's question pertaining to the location of the 80-foot pole associated with the new substation, Ms. Sharp confirmed that the pole would be located at the rear of the property, where the new substation will be built.

Regarding Ms. Ecklund's question as to whether staff analyzes applications based on the opportunity for scholarships and apprenticeships, Ms. Sharp confirmed that staff does not review applications using such a criterion, and that this would be a conversation strictly between the developer and their partnering entities. She said this evening was the first she had heard of the scholarships for students interested in trades being proposed as part of this project and it has not been included in any City documents to date. Ms. Sharp confirmed that there have been no discussions with staff regarding property tax abatement for this project.

Ms. Sharp stated that she would defer to the applicant to explain how battery fires are extinguished.

Regarding Ms. Bower's question as to why these conversations involve the word "proposal" so frequently, Ms. Sharp stated that this verbiage is commonly used through the review process as the application has not yet been approved and cannot be discussed as a certainty. If approved by the City Council, then the proposed plans must be followed and cannot be significantly deviated from.

Chairman Rosekrans asked applicant to address any questions they could.

Ms. Meyer of Gridstor explained that the "scholarships" referred to was actually the Missouri Works program, which exposes students and young professionals to different trades and crafts, and that this proposal would bring a new cohort of the program from south Kansas City to the Northland. Cohorts typically consist of 15 to 20 participants, and there are up to two cohorts in a given year.

In response to the question about the nearest BESS, Ms. Meyer stated that the closest BESS facility to Liberty is an Evergy project approximately one and a half hours away, and that the facility there is much smaller than this proposal and so may not be an accurate comparison. She said she could not speak to whether that project had the same standards that Gridstor is proposing. Ms. Meyer stated that Gridstor built and operates four BESS facilities thus far: one in Galveston County, TX; one in Edinburg, TX; one in Santa Barbara, CA; and one in Phoenix, AZ. Ms. Meyer stated that the BESS facility in Galveston County, TX is located 250 feet from single-family residences and the national standard recommends a setback between 25 and 50 feet, whereas 300 feet has been proposed in this instance. She said the BESS in Santa Barbara has a playground nearby as well as high end multifamily housing.

In response to the question about what happens when the batteries are at the end of their usefulness, Mr. Petersen added that this proposal would include a financially-

secured and bonded decommissioning agreement, which would require the property be returned to its pre-construction state at the end of this facility's lifecycle.

Regarding the question about fires, Mr. Petersen confirmed that battery fires are not suppressed with water, but that, in the event of a fire, water is used to cool the surfaces surrounding the enclosures in order to limit the fire's spread. Mr. Peterson stated that the noise generated by the facility is produced by cooling units which run continuously.

Chairman Rosekrans asked if the commission had any further questions. Seeing none, Chairman Rosekrans asked for a motion and final comments from commissioners, should they wish to share them.

Commissioner Dilts moved to recommend denial of the application because it does not meet the standards. Commissioner Summers seconded the motion.

Commissioner Holt stated that there are important questions that have not been answered at this point, and he is still uncertain whether this proposal is necessary to support Liberty's specific needs or to address broader regional needs but he did not feel it was the appropriate location. Commissioner Holt ended his comments by stating that he is in favor of the motion and of this proposal moving forward to the City Council for their consideration on the matter.

Commissioner Noland stated that he opposes the proposal because the proposal does not meet the UDO's six criteria for Special Use Permits and its incompatibility with the most abundant land uses in the area.

Commissioner Waterman stated that she opposes the proposal based on all the reasons outlined in staff's analysis, and note that she is not opposed to BESS projects in general but that this site is not the right fit for this project.

Commissioner Dilts concurred with Commissioner Noland and Commissioner Waterman's comments.

Chairman Rosekrans stated that his opposition to this application is not based on the merits or benefits of BESS facilities in general, but on the incompatibility of this land use as it relates to this property and the area around it.

Chairman Rosekrans asked for a motion.

Action: Commissioner Dilts moved to recommend denial of the application because it does not meet the standards, Commissioner Summers seconded the motion.

Vote: Motion approved 8-0-1

Yes: Dilts; Holt; Howard; Noland; Reinier; Rosekrans; Summers; Waterman

No: None

Abstain: Crawford

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, August 24, 2026 at 7:00 p.m.

RESOLUTION NO. _____

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO ALLOW THE CONSTRUCTION OF A BATTERY ENERGY STORAGE SYSTEM (BESS) INCLUDING A SUBSTATION ON 8 ACRES AT THE NW CORNER OF BIRMINGHAM RD. AND RUTH EWING RD., IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, public hearings have been held by the Planning & Zoning Commission August 11, 2026 and the City Council on August 24, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a special use permit is hereby granted to allow the construction of a battery energy storage system (BESS) including a substation on 8 acres at the NW corner of Birmingham Rd. and Ruth Ewing Rd. in the City of Liberty, Clay County, Missouri, according to the plan on file in the office of the Department of Planning and Development.

BE IT FURTHER RESOLVED that any and all development within the above-described special use permit shall comply with all other applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri; and

BE IT FURTHER RESOLVED that said permit shall be issued from the date of adoption of this resolution.

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

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JULY 31, 2026 to AUGUST 14, 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	\$ 237,560.08
POLICE FUND	105	\$ 79,474.65
FIRE FUND	106	\$ 26,145.69
PUBLIC SAFETY SALES TAX FUND	243	\$ 1,753.86
TRANSIENT GUEST TAX FUND	244	\$ 40,013.97
CEMETERY MAINTENANCE FUND	247	\$ 1,559.95
LIMITED CAPITAL FUND	350	\$ 89,300.00
CAPTIAL SALES TAX FUND	351	\$ 108,780.67
TRANSPORTATION SALES TAX FUND	352	\$ 4,599.15
PARK SALES TAX FUND	353	\$ 4,301.59
ECO/DEVO SALES TAX FUND	354	\$ 35.03
FIRE SALES TAX FUND	356	\$ 1,028,276.89
PARKS FUND	460	\$ 9,921.87
SPORTS COMPLEX FUND	461	\$ 16,042.90
COMMUNITY CENTER FUND	465	\$ 30,565.28
WATER OPERATING FUND	590	\$ 243,756.71
WASTEWATER OPERATING FUND	591	\$ 97,033.63
WATER CAPITAL FUND	592	\$ 30,839.79
WASTEWATER CAPITAL FUND	593	\$ 22,018.73
SOLID WASTE FUND	595	\$ 231,553.31
LIBERTY CORNERS CID	605	\$ 18,178.63
PAYROLL CHECKS & BENEFITS	8/07/2026	\$ 1,495,561.89
TOTAL APPROPRIATIONS		<u><u>\$ 3,817,274.27</u></u>

PASSED by the Council this 24th day of August, 2026.

ATTEST:

DEPUTY CITY CLERK

Greg Canuteson - MAYOR

APPROVED by the Mayor this 24th 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

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JULY 31, 2026 to AUGUST 14, 2026

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	100	\$ 461.54
TOTAL APPROPRIATIONS		<u>\$ 461.54</u>

PASSED by the Council this 24th day of August, 2026.

Greg Canuteson - Mayor

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 24th day of August, 2026.

Greg Canuteson - Mayor

Appropriations Legend

Account Number	Fund and Departments
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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
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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
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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

AUGUST 7, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 08/01/2026 and 08/07/2026;

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										
196813; 08/07/2026; Outstanding; null										
	10	ARBOR MASTERS TREE & LANDSCAPE	18604556	08/03/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	250 Tree Watering	\$ 956.25
CHECK TOTAL FOR CHECK NUMBER 196813										\$ 956.25
196814; 08/07/2026; Outstanding; null										
	28	HAVENS CONSTRUCTION INC.	10487	06/29/2026	PUB WRKS-PO		351-70020-201-0000 00	CONSTRUCTION CONTRACT	Forrest Ave Storm Sewer Repairs	\$ 43,065.00
CHECK TOTAL FOR CHECK NUMBER 196814										\$ 43,065.00
196815; 08/07/2026; Outstanding; null										
	47	COGENT, INC.	5674168	08/02/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Mixer Repair	\$ 5,134.09
CHECK TOTAL FOR CHECK NUMBER 196815										\$ 5,134.09
196816; 08/07/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	53644779014	08/05/2026	PARKS & REC-PO		461-53005-451-0000 00	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 1,654.14
CHECK TOTAL FOR CHECK NUMBER 196816										\$ 1,654.14
196817; 08/07/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11896944	06/25/2026	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,463.70
	81	BRADY INDUSTRIES OF KANSAS LLC	12050557	08/03/2026	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 370.47
CHECK TOTAL FOR CHECK NUMBER 196817										\$ 1,834.17
196818; 08/07/2026; Outstanding; null										
	93	VIRTRU CORPORATION	INV-142302	07/20/2026	TECH & LOGISTICS		100-55001-170-0000 00	INTERNET SERVICE FEES	druva addon	\$ 155.52
CHECK TOTAL FOR CHECK NUMBER 196818										\$ 155.52

**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										
196819; 08/07/2026; Outstanding; null										
	105	CLAY CO DETENTION CENTER	MAY2026	06/06/2026	POLICE		105-55030-511-00000	PRISONER HOUSING EXPENSE	Prisoner Housing May 2026	\$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 196819										\$ 1,500.00
196820; 08/07/2026; Outstanding; null										
MOW Conf. Travel	119	HAILEY KELLERSTRASS	8.17-8.20.2026	07/01/2026	FINANCE	Hold for P/U	465-53038-420-00000	RSVP GRANT	Meals on Wheels Conf. Las Vegas	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 196820										\$ 170.00
196821; 08/07/2026; Outstanding; null										
	186	PRIDE CLEANERS MJV-A LLC	333472-73126	07/31/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	July Uniform Cleaning	\$ 265.00
CHECK TOTAL FOR CHECK NUMBER 196821										\$ 265.00
196822; 08/07/2026; Outstanding; null										
	189	DELL MARKETING LP	10882582909	07/08/2026	TECH & LOGISTICS		100-60004-170-00000	MINOR COMPUTER EQUIPMENT	dell laptops and docks	\$ 8,662.46
CHECK TOTAL FOR CHECK NUMBER 196822										\$ 8,662.46
196823; 08/07/2026; Outstanding; null										
	243	METROPOLITAN TELECOMM	100531062-467-8	07/15/2026	TECH & LOGISTICS		100-56008-170-00000	TELECOMMUNICATIO N CIRCUITS	pots lines	\$ 710.45
CHECK TOTAL FOR CHECK NUMBER 196823										\$ 710.45
196824; 08/07/2026; Outstanding; null										
includes prepaid - 100-14001-000-00000	283	ZOHO CORPORATION	5020048766	07/08/2026	TECH & LOGISTICS		100-14001-000-00000	OTHER PREPAYMENTS	zoho - endpoint central 2027	\$ 8,126.42
includes prepaid - 100-14001-000-00000	283	ZOHO CORPORATION	5020048766	07/08/2026	TECH & LOGISTICS		100-57030-170-00000	SOFTWARE MAINTENANCE	zoho - endpoint central	\$ 5,804.58
CHECK TOTAL FOR CHECK NUMBER 196824										\$ 13,931.00

**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										
196825; 08/07/2026; Outstanding; null										
	438	UTILITY ASSOCIATES, INC	UAS-49394	07/28/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Tac Vest Alteration	\$ 99.00
CHECK TOTAL FOR CHECK NUMBER 196825										\$ 99.00
196826; 08/07/2026; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8781203	08/01/2026	PARKS & REC-PO		465-55041-420-0000	CONTRACT LABOR	3rd Shift Custodial Services at Liberty Community Center	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 196826										\$ 4,515.00
196827; 08/07/2026; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV1595646	07/27/2026	POLICE		105-60005-501-0000	VEHICLE CHANGEOVER COSTS	Unit 207- Graphics	\$ 955.20
CHECK TOTAL FOR CHECK NUMBER 196827										\$ 955.20
196828; 08/07/2026; Outstanding; null										
	492	ALL COPY PRODUCTS, INC.	42647890	08/02/2026	PARKS & RECREATION		460-57012-400-0000	OFFICE EQUIPMENT MAINTENANCE	Monthly Payment All Copy Products	\$ 238.64
CHECK TOTAL FOR CHECK NUMBER 196828										\$ 238.64
196829; 08/07/2026; Outstanding; null										
Open & Close for July 2026	566	IAN LEINTZ	2990	08/02/2026	CEMETERY MAINTENANC	Open & Close for July 2026	247-55041-204-0000	CONTRACT LABOR	Open & Close Services	\$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 196829										\$ 1,100.00
196830; 08/07/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 187.00
CHECK TOTAL FOR CHECK NUMBER 196830										\$ 187.00

**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										
196831; 08/07/2026; Outstanding; null										
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		590-59015-801-000000	PROTECTIVE CLOTHING	Protective Clothing	\$ 77.00
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Misc Supplies	\$ 614.00
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Misc Supplies	\$ 614.00
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		591-59015-901-000000	PROTECTIVE CLOTHING	Protective Clothing	\$ 77.00
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Misc Vehicle Supplies	\$ 213.00
	630	ULINE, INC	211430353	08/03/2026	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Misc Vehicle Supplies	\$ 213.00
CHECK TOTAL FOR CHECK NUMBER 196831										\$ 1,808.00
196832; 08/07/2026; Cleared; 08/07/2026										
July 2026 Services	641	PITTMAN SUPPORT SERVICES, LLC	26-007	08/01/2026	FINANCE		100-20017-000-000000	CRIMINAL HISTORY CHECK FEE	Background Checks	\$ 383.75
July 2026 Services	641	PITTMAN SUPPORT SERVICES, LLC	26-007	08/01/2026	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin Support	\$ 22.50
July 2026 Services	641	PITTMAN SUPPORT SERVICES, LLC	26-007	08/01/2026	FINANCE		100-55041-130-000000	CONTRACT LABOR	Bus/Liq Contracted Serv	\$ 5,940.00
CHECK TOTAL FOR CHECK NUMBER 196832										\$ 6,346.25
196833; 08/07/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3997	07/28/2026	PARKS & REC-PO		100-57019-160-000000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 559.08
	669	MYRICK MECHANICAL	3996	07/28/2026	PUB WRKS-PO	Reclass to 100.57020.201.000000	100-57019-160-000000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 530.00
CHECK TOTAL FOR CHECK NUMBER 196833										\$ 1,089.08

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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										
196834; 08/07/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1687321	08/05/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,151.00
CHECK TOTAL FOR CHECK NUMBER 196834										\$ 4,151.00
196835; 08/07/2026; Outstanding; null										
	724	KATHARINE BARDWELL	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 96.00
CHECK TOTAL FOR CHECK NUMBER 196835										\$ 96.00
196836; 08/07/2026; Outstanding; null										
	726	AGC ENGINEERS INC	07-2026-06	07/31/2026	PUB WRKS-PO		351-70018-201-000000	CONSTRUCTION ENGINEERING	Belmont Street Storm Sewer	\$ 458.07
	726	AGC ENGINEERS INC	07-2026-04	07/31/2026	UTILITIES-PO		593-70017-901-000000	ENGINEERING DESIGN	High St & Maple St Improvements	\$ 11,465.43
	726	AGC ENGINEERS INC	07-2026-05	07/31/2026	UTILITIES-PO		593-70017-901-000000	ENGINEERING DESIGN	Engineering Services for Sewer Improvements for Fairview Cemetery	\$ 6,332.00
CHECK TOTAL FOR CHECK NUMBER 196836										\$ 18,255.50
196837; 08/07/2026; Outstanding; null										
City of Liberty - Courier Trib Subscript	728	CHERRYROAD MEDIA INC	JULY 2026	07/31/2026	FINANCE		100-53000-130-000000	GENERAL SUPPLIES	Courier Tribune Subscription	\$ 63.75
CHECK TOTAL FOR CHECK NUMBER 196837										\$ 63.75

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196838; 08/07/2026; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	58026	02/25/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 141.70
	762	SUPERIOR-BOWEN ASPHALT	58871	05/04/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 144.97
	762	SUPERIOR-BOWEN ASPHALT	58753	04/28/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 148.96
	762	SUPERIOR-BOWEN ASPHALT	58505	04/09/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 146.30
	762	SUPERIOR-BOWEN ASPHALT	58397	03/31/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 157.30
CHECK TOTAL FOR CHECK NUMBER 196838										\$ 739.23
196839; 08/07/2026; Outstanding; null										
	781	TEKLAB, INC.	350860	07/30/2026	UTILITIES		591-55034-902-00000	PRETREATMENT PROGRAM	WWTP - IPP Laboratory Services	\$ 332.60
	781	TEKLAB, INC.	351093	08/04/2026	UTILITIES		590-55020-802-00000	LAB FEES	WTP - Lab Fees	\$ 118.00
	781	TEKLAB, INC.	351062	08/04/2026	UTILITIES-PO		591-55020-902-00000	LAB FEES	2026 Teklabs Services for WWTP	\$ 474.90
CHECK TOTAL FOR CHECK NUMBER 196839										\$ 925.50
196840; 08/07/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33535	06/13/2026	POLICE		105-57009-501-00000	VEHICLE MAINTENANCE	Unit 212 - Oil and Filter Change	\$ 74.95
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35165	07/31/2026	POLICE		105-57009-501-00000	VEHICLE MAINTENANCE	Unit 226 - Oil Change	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-33884	06/23/2026	POLICE		105-57009-501-00000	VEHICLE MAINTENANCE	Unit 217 - Oil and Filter Change	\$ 81.96
CHECK TOTAL FOR CHECK NUMBER 196840										\$ 204.89

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196841; 08/07/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000033 861	07/31/2026	UTILITIES-PO		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	Landfill/Landfilling Biosolids for WWTP	\$ 13,947.02
CHECK TOTAL FOR CHECK NUMBER 196841										\$ 13,947.02
196842; 08/07/2026; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	235064	07/09/2026	TECH & LOGISTICS		100-57016-170-00000 0	IT MAINTENANCE & SERVICES	Fortimail for Google Workspace	\$ 22,661.10
CHECK TOTAL FOR CHECK NUMBER 196842										\$ 22,661.10
196843; 08/07/2026; Outstanding; null										
	906	HOEFER WELKER, LLC	1298201-20	07/30/2026	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Design Services	\$ 27,291.90
CHECK TOTAL FOR CHECK NUMBER 196843										\$ 27,291.90
196844; 08/07/2026; Outstanding; null										
Split across accounts according to the attached PA breakdown	915	FIBER PLATFORM, LLC	SI-26-058380	08/01/2026	TECH & LOGISTICS		100-56008-170-0000 00	TELECOMMUNICATIO N CIRCUITS	segra fiber	\$ 7,682.00
Split across accounts according to the attached PA breakdown	915	FIBER PLATFORM, LLC	SI-26-058380	08/01/2026	TECH & LOGISTICS		105-59026-501-0000 00	MISCELLANEOUS EXPENSES	PD	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 196844										\$ 8,282.00
196845; 08/07/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	9941	07/27/2026	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt	\$ 804.00
	957	VANCE BROTHERS, LLC	10147	07/29/2026	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,206.00
	957	VANCE BROTHERS, LLC	10304	07/30/2026	PUBLIC WORKS		351-57031-201-00000 0	ASPHALT-STREET REPAIRS	Asphalt	\$ 1,218.06
CHECK TOTAL FOR CHECK NUMBER 196845										\$ 3,228.06

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196846; 08/07/2026; Outstanding; null										
	965	MITCHELL A DECKER	1081	08/04/2026	UTILITIES-PO		591-55041-902-0000 00	CONTRACT LABOR	WTP Mowing (2 new sites)	\$ 245.56
	965	MITCHELL A DECKER	1081	08/04/2026	UTILITIES-PO		591-55041-902-0000 00	CONTRACT LABOR	WWTP Mowing	\$ 2,019.55
	965	MITCHELL A DECKER	1081	08/04/2026	UTILITIES-PO		590-55041-802-0000 00	CONTRACT LABOR	WTP Mowing	\$ 1,180.45
CHECK TOTAL FOR CHECK NUMBER 196846										\$ 3,445.56
196847; 08/07/2026; Outstanding; null										
	967	GREAT RIVER ASSOCIATES INC	24398	07/31/2026	UTILITIES-PO		593-70017-902-0000 00	ENGINEERING DESIGN	Design & related services to extend an 8 sewer line on College Street	\$ 3,470.00
CHECK TOTAL FOR CHECK NUMBER 196847										\$ 3,470.00
196848; 08/07/2026; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 368.00
CHECK TOTAL FOR CHECK NUMBER 196848										\$ 368.00
196849; 08/07/2026; Outstanding; null										
	1003	BRYLEE STEGALL	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 196849										\$ 272.00
196850; 08/07/2026; Outstanding; null										
	1009	LILLIAN BRYANT	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 1,248.00
CHECK TOTAL FOR CHECK NUMBER 196850										\$ 1,248.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196851; 08/07/2026; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202606-293	07/02/2026	FINANCE		595-55013-131-00000	FINANCIAL SERVICES	IVR Monthly Fee 06/01/2026 - 06/30/2026	\$ 260.32
	1067	MESSAGE TECHNOLOGIES, INC	202606-293	07/02/2026	FINANCE		591-55013-131-00000	FINANCIAL SERVICES	IVR Monthly Fee 06/01/2026 - 06/30/2026	\$ 981.23
	1067	MESSAGE TECHNOLOGIES, INC	202606-293	07/02/2026	FINANCE		590-55013-131-00000	FINANCIAL SERVICES	IVR Monthly Fee 06/01/2026 - 06/30/2026	\$ 760.95
CHECK TOTAL FOR CHECK NUMBER 196851										\$ 2,002.50
196852; 08/07/2026; Outstanding; null										
	1086	VERTEXONE SOFTWARE, LLC	038-FI000004986	07/15/2026	FINANCE		590-57030-801-00000	SOFTWARE MAINTENANCE	JUNE FEES	\$ 29.30
	1086	VERTEXONE SOFTWARE, LLC	038-FI000004986	07/15/2026	FINANCE		591-57030-901-00000	SOFTWARE MAINTENANCE	JUNE FEES	\$ 59.46
CHECK TOTAL FOR CHECK NUMBER 196852										\$ 88.76
196853; 08/07/2026; Outstanding; null										
	1135	POLICE RECORDS & INFO MGMT GRP	38828	07/31/2026	POLICE		100-57030-512-00000	SOFTWARE MAINTENANCE	Agency License(monthly)	\$ 405.00
CHECK TOTAL FOR CHECK NUMBER 196853										\$ 405.00
196854; 08/07/2026; Outstanding; null										
	1199	AROMATIC NEPAL LLC	AUG2026	07/29/2026	TRANSIENT GUEST TAX		244-59009-119-00000	CONTRIBUTIONS TO PROJECTS	Reimbursement for Tourism Grant	\$ 2,060.60
CHECK TOTAL FOR CHECK NUMBER 196854										\$ 2,060.60
196855; 08/07/2026; Outstanding; null										
	1201	LIBERTY ARTS FOUNDATION, INC.	LAF-2026-001	08/02/2026	TRANSIENT GUEST TAX		244-55035-119-00000	OTHER FEES	Mini Grant for Symphony in the Park	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 196855										\$ 1,000.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196856; 08/07/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5303442	07/29/2026	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,655.00
	1216	CONSTRUCTION MATERIAL TRUCKING	5303443	07/29/2026	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 9,698.14
CHECK TOTAL FOR CHECK NUMBER 196856										\$ 12,353.14
196857; 08/07/2026; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3298159	07/29/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Tires	\$ 2,135.28
CHECK TOTAL FOR CHECK NUMBER 196857										\$ 2,135.28
196858; 08/07/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86299716	07/31/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 588.00
CHECK TOTAL FOR CHECK NUMBER 196858										\$ 588.00
196859; 08/07/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	367292-01	07/30/2026	UTILITIES		591-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part #514	\$ 206.00
CHECK TOTAL FOR CHECK NUMBER 196859										\$ 206.00
196860; 08/07/2026; Outstanding; null										
	3059	FASTKICK MARTIAL ARTS	7.30.2026	07/30/2026	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	June and July programs	\$ 735.00
CHECK TOTAL FOR CHECK NUMBER 196860										\$ 735.00
196861; 08/07/2026; Outstanding; null										
	3134	MEALS ON WHEELS	072026	07/31/2026	PARKS & RECREATION		100-53025-480-000000	MEALS ON WHEELS	July MARC MOW Payment	\$ 2,052.75
CHECK TOTAL FOR CHECK NUMBER 196861										\$ 2,052.75

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196862; 08/07/2026; Outstanding; null										
	3235	FORVIS, LLP	2973439	07/07/2026	FINANCE		100-55003-130-000000	AUDIT FEES	2024 Single Audit Refile	\$ 8,050.00
	3235	FORVIS, LLP	2973439	07/07/2026	FINANCE		100-55003-130-000000	AUDIT FEES	Administrative Fee	\$ 402.00
	3235	FORVIS, LLP	2973440	07/07/2026	FINANCE-PO		100-55003-130-000000	AUDIT FEES	Admin Fee	\$ 743.00
	3235	FORVIS, LLP	2973440	07/07/2026	FINANCE-PO		100-55003-130-000000	AUDIT FEES	The Reporting Solution license fee	\$ 2,800.00
	3235	FORVIS, LLP	2973440	07/07/2026	FINANCE-PO		100-55003-130-000000	AUDIT FEES	2025 Single Audit	\$ 5,050.00
	3235	FORVIS, LLP	2973440	07/07/2026	FINANCE-PO		100-55003-130-000000	AUDIT FEES	2025 Single Audit	\$ 3,000.00
	3235	FORVIS, LLP	2973440	07/07/2026	FINANCE-PO		100-55003-130-000000	AUDIT FEES	Audit Services for FY 2025	\$ 4,000.00
CHECK TOTAL FOR CHECK NUMBER 196862										\$ 24,045.00
196863; 08/07/2026; Outstanding; null										
Acct #527657-320655	3552	K C MO WATER SERVICES	KC JULY-26	07/31/2026	FINANCE		591-55040-902-000000	SEWAGE TREATMENT SERVICES	Acct 128-0993500-002 SW chgs	\$ 322.23
CHECK TOTAL FOR CHECK NUMBER 196863										\$ 322.23
196864; 08/07/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	511616	08/05/2026	FIRE SLS TX-PO		356-70000-305-000000	VEHICLES	2 Pierce Saber Pumpers	\$ 1,028,276.89
CHECK TOTAL FOR CHECK NUMBER 196864										\$ 1,028,276.89

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196865; 08/07/2026; Outstanding; null										
Split across accounts according to the attached PA breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401070126	07/01/2026	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	spectrum SIP	\$ 1,207.11
Split across accounts according to the attached PA breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401080126	08/01/2026	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	cc video service	\$ 1,015.13
Split across accounts according to the attached PA breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401080126	08/01/2026	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	spectrum SIP & video	\$ 1,207.11
Split across accounts according to the attached PA breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401070126	07/01/2026	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	cc video service	\$ 1,015.13
CHECK TOTAL FOR CHECK NUMBER 196865										\$ 4,444.48
196866; 08/07/2026; Outstanding; null										
	4393	MO ONE CALL SYSTEM INC	6070220	07/31/2026	UTILITIES		591-55002-901-000000	MISSOURI ONE CALL FEE	Locates - July 2026	\$ 421.87
	4393	MO ONE CALL SYSTEM INC	6070220	07/31/2026	UTILITIES		590-55002-801-000000	MISSOURI ONE CALL FEE	Locates - July 2026	\$ 421.88
CHECK TOTAL FOR CHECK NUMBER 196866										\$ 843.75
196867; 08/07/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 532.00
CHECK TOTAL FOR CHECK NUMBER 196867										\$ 532.00
196868; 08/07/2026; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20136192	08/05/2026	PARKS & RECREATION		465-55044-420-000000	MISCELLANEOUS FEES	Lifeguard audit August 2026	\$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 196868										\$ 1,500.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196869; 08/07/2026; Outstanding; null										
	4471	GILMORE & BELL	8061155	07/29/2026	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Continuing disclosure Annual Report 2025	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 196869										\$ 2,000.00
196870; 08/07/2026; Outstanding; null										
	4656	ANCHOR TRUCKING SERVICE INC	26-11837	07/31/2026	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Manhole Rehab Project - Equipment Hauling	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 196870										\$ 400.00
196871; 08/07/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	36554	07/19/2026	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 870.30
CHECK TOTAL FOR CHECK NUMBER 196871										\$ 870.30
196872; 08/07/2026; Outstanding; null										
POSTAGE MACHINE LEASE	4739	FP MAILING SOLUTIONS INC	RI107398498	07/27/2026	NONE	POSTAGE MACHINE LEASE	100-59010-160-000000	POSTAGE	POSTAGE MACHINE LEASE	\$ 936.00
CHECK TOTAL FOR CHECK NUMBER 196872										\$ 936.00
196873; 08/07/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0054790	08/05/2026	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Camera Repair	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 196873										\$ 225.00
196874; 08/07/2026; Outstanding; null										
	4984	THE ARTISAN MARKET	1494	08/03/2026	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Art on the Side General Labor	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 196874										\$ 500.00
196875; 08/07/2026; Outstanding; null										
	5123	MO DEPT OF NATURAL RESOURCES	34602700687	06/14/2026	NONE	PERMIT # MO0102172	590-55010-802-000000	LEE CHEMICAL OPERATION	WTR OPERATING PERMIT	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 196875										\$ 3,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196876; 08/07/2026; Outstanding; null										
	5229	MO DEPT OF NATURAL RESOURCES	44622602876	06/11/2026	NONE	PERMIT # MO1010466	590-20005-000-0000 00	PRIMACY FEE WATER PAYABLE	MO WTR PRIMACY FEE	\$ 63,530.40
	5229	MO DEPT OF NATURAL RESOURCES	34602700899	06/14/2026	NONE		591-48033-000-0000 00	MISCELLANEOUS INCOME	5% ALLOWANCE	\$ (586.21)
	5229	MO DEPT OF NATURAL RESOURCES	34602700899	06/14/2026	NONE	PERMIT # MO0137111	591-20005-000-0000 00	PRIMACY FEE SEWER PAYABLE	MO SE PRIMACY FEE	\$ 11,724.16
	5229	MO DEPT OF NATURAL RESOURCES	44622602876	06/11/2026	NONE		590-48033-000-0000 00	MISCELLANEOUS INCOME	2% FEE FOR COLLECTION	\$ (1,270.61)
CHECK TOTAL FOR CHECK NUMBER 196876										\$ 73,397.74
196877; 08/07/2026; Outstanding; null										
	5257	NATHAN JONES	8/6/26	08/06/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 196877										\$ 19.00
196878; 08/07/2026; Outstanding; null										
	5394	GALL'S INC	035803645	07/29/2026	FIRE		106-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 237.15
CHECK TOTAL FOR CHECK NUMBER 196878										\$ 237.15
196879; 08/07/2026; Outstanding; null										
	5460	VALVOLINE LLC	128356	07/31/2026	UTILITIES		590-57009-802-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #127	\$ 42.98
	5460	VALVOLINE LLC	128354	07/31/2026	UTILITIES		590-57009-802-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #129	\$ 48.97
CHECK TOTAL FOR CHECK NUMBER 196879										\$ 91.95
196880; 08/07/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	4209	07/29/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Name Bar - Cooper	\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 196880										\$ 19.00

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196881; 08/07/2026; Outstanding; null										
	5526	A. W. SCHULTZ INC	27916	07/27/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Sodium Hypo Tank	\$ 12,850.00
CHECK TOTAL FOR CHECK NUMBER 196881										\$ 12,850.00
196882; 08/07/2026; Outstanding; null										
	5626	WEX BANK	114231010	07/31/2026	NONE		100-12023-000-000000	INVENTORY-GASOLINE	JULY GAS	\$ 50,299.77
CHECK TOTAL FOR CHECK NUMBER 196882										\$ 50,299.77
196883; 08/07/2026; Outstanding; null										
	5643	THE KANSAS CITY CHESS CLUB LLC	CILIB073026	07/30/2026	PARKS & RECREATION		465-55068-410-000000	YOUTH CAMPS	2026 Chess Camp 7.27 - 7.30	\$ 2,775.00
CHECK TOTAL FOR CHECK NUMBER 196883										\$ 2,775.00
196884; 08/07/2026; Outstanding; null										
	5694	RUSSELL FRICK	752411	07/25/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
	5694	RUSSELL FRICK	752411	07/25/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 270.00
CHECK TOTAL FOR CHECK NUMBER 196884										\$ 540.00
196885; 08/07/2026; Outstanding; null										
	5722	B&B THEATRES OPERATING CO INC	420	07/31/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	B&B Theatre rental and concession sales for Lights, Camera, Liberty! A Star-Spangled Film Festival for America 250 in Liberty	\$ 24,000.00
CHECK TOTAL FOR CHECK NUMBER 196885										\$ 24,000.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196886; 08/07/2026; Outstanding; null										
	5735	SUPERIOR ELECTRICAL CONST	363212	08/08/2025	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Well Field Generator Power Issue	\$ 295.00
	5735	SUPERIOR ELECTRICAL CONST	367004	07/30/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Troubleshoot Main MDP TVSS	\$ 307.50
	5735	SUPERIOR ELECTRICAL CONST	365519	03/24/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Trouble shoot & Repair Pit Floats & Contactor	\$ 790.50
	5735	SUPERIOR ELECTRICAL CONST	364362	12/12/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Electrical Evaluation	\$ 7,617.50
	5735	SUPERIOR ELECTRICAL CONST	363968	10/22/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Testing Major Motors & Document	\$ 2,767.50
CHECK TOTAL FOR CHECK NUMBER 196886										\$ 11,778.00
196887; 08/07/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD226329	08/04/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,663.83
	5761	MISSISSIPPI LIME CO INC	CD225521	07/31/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,882.57
	5761	MISSISSIPPI LIME CO INC	CD224070	07/28/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,393.31
CHECK TOTAL FOR CHECK NUMBER 196887										\$ 32,939.71
196888; 08/07/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BSW717111	07/31/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Purchase of Sodium Hypochlorite	\$ 7,952.10
CHECK TOTAL FOR CHECK NUMBER 196888										\$ 7,952.10

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196889; 08/07/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1247507.001	07/31/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Repair Clamp	\$ 748.91
	5774	SCHULTE SUPPLY INC	S1246044.001	07/17/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 3,414.00
	5774	SCHULTE SUPPLY INC	S1245689.001	07/17/2026	UTILITIES		590-57045-801-000000	HYDRANT	Hydrants	\$ 7,369.30
CHECK TOTAL FOR CHECK NUMBER 196889										\$ 11,532.21
196890; 08/07/2026; Outstanding; null										
	5902	STREETWISE INC	29253	06/01/2026	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	2026 PAVEMENT MARKING PROJECT	\$ 53,494.50
CHECK TOTAL FOR CHECK NUMBER 196890										\$ 53,494.50
196891; 08/07/2026; Outstanding; null										
	5909	PERSONAL TOUCH ENGRAVING	40745	07/29/2026	PLANNING & DVLP		100-53032-150-000000	OUTSIDE PRINTING	Century House Plaque	\$ 210.00
CHECK TOTAL FOR CHECK NUMBER 196891										\$ 210.00
196892; 08/07/2026; Outstanding; null										
	5921	FLEX MADE EASY	LIB JULY 2026	07/27/2026	FINANCE		100-55044-140-000000	MISCELLANEOUS FEES	Flex Spending Acct Fees - Feb	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 196892										\$ 50.00
196893; 08/07/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47421-2	07/24/2026	PUB WRKS-PO		100-57019-203-000000	BUILDING MAINTENANCE	Purchase Order for Contract - Suddarth - Veenstra & Kimm	\$ 25,582.57
	6045	VEENSTRA & KIMM INC	47420-4	07/24/2026	UTILITIES-PO		592-70017-801-000000	ENGINEERING DESIGN	Engineering Services for Liberty Dr 10"/12" Water Line Replacement	\$ 20,646.00
CHECK TOTAL FOR CHECK NUMBER 196893										\$ 46,228.57

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196894; 08/07/2026; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1093658	07/20/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Vest Navy w/ white lettering (Pernice, Hawkins,Kellogg)	\$ 5,196.75
CHECK TOTAL FOR CHECK NUMBER 196894										\$ 5,196.75
196895; 08/07/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15626	07/30/2026	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	Monthly Pest Control Service - July 2026	\$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	15627	07/30/2026	PARKS & RECREATION		461-59026-451-00000	MISCELLANEOUS EXPENSES	Pest Control	\$ 150.00
	6333	PROFESSIONAL PEST SOLUTIONS	15629	07/30/2026	UTILITIES		590-57019-801-00000	BUILDING MAINTENANCE	Pest Control - July 2026	\$ 47.50
	6333	PROFESSIONAL PEST SOLUTIONS	15629	07/30/2026	UTILITIES		591-57019-901-00000	BUILDING MAINTENANCE	Pest Control - July 2026	\$ 47.50
CHECK TOTAL FOR CHECK NUMBER 196895										\$ 288.00
196896; 08/07/2026; Outstanding; null										
	6469	BRINK'S INCORPORATED	8689933	06/30/2026	FINANCE		100-55013-130-00000	FINANCIAL SERVICES	excess items	\$ 50.49
CHECK TOTAL FOR CHECK NUMBER 196896										\$ 50.49
196897; 08/07/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8297109	07/30/2026	UTILITIES		591-57003-902-00000	LIFT STATION MAINTENANCE	WWTP - Cherry St Pump Repair	\$ 4,017.77
	6471	JCI INDUSTRIES INC	8297176	07/31/2026	UTILITIES		591-57003-902-00000	LIFT STATION MAINTENANCE	WWTP - Cherry St Seal Repair	\$ 4,159.21
	6471	JCI INDUSTRIES INC	8297074-075	07/30/2026	UTILITIES-PO		591-57003-902-00000	LIFT STATION MAINTENANCE	Rush Creek Liftstation Pump 2 Rebuild	\$ 22,399.41
CHECK TOTAL FOR CHECK NUMBER 196897										\$ 30,576.39

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196898; 08/07/2026; Outstanding; null										
	6547	WEI H2O KANSAS LLC	IN256923	07/30/2026	PARKS & RECREATION		465-53009-420-0000 00	CHEMICALS	Pool chemical order 7.30.26	\$ 1,873.00
CHECK TOTAL FOR CHECK NUMBER 196898										\$ 1,873.00
196899; 08/07/2026; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	85	08/01/2026	NONE		591-56000-902-0000 00	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	85	08/01/2026	NONE		590-56000-802-0000 00	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
	6703	LIBERTY SOLAR, LLC	85	08/01/2026	NONE		461-56000-451-0000 00	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
CHECK TOTAL FOR CHECK NUMBER 196899										\$ 11,037.00
196900; 08/07/2026; Outstanding; null										
	7683	RICOH USA, INC	110138009	07/01/2026	FIRE		106-53031-300-0000 00	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
	7683	RICOH USA, INC	110204389	07/31/2026	FIRE		106-53031-300-0000 00	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 196900										\$ 275.78
196901; 08/07/2026; Outstanding; null										
Acct # 3-0468-0011069	8397	REPUBLIC SERVICES #468	JULY-2026	07/29/2026	NONE		595-55032-205-0000 00	REFUSE COLLECTION FEES	Solid Waste	\$ 143,105.71
Acct # 3-0468-0011069	8397	REPUBLIC SERVICES #468	JULY-2026	07/29/2026	NONE		595-55032-205-0000 00	REFUSE COLLECTION FEES	Recycling	\$ 88,187.28
CHECK TOTAL FOR CHECK NUMBER 196901										\$ 231,292.99
196902; 08/07/2026; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST508641	06/30/2026	ADMINISTRATI ON		100-53031-110-00000 0	COPIER LEASE & USAGE		\$ 135.13
CHECK TOTAL FOR CHECK NUMBER 196902										\$ 135.13

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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										
196903; 08/07/2026; Outstanding; null										
	8799	CORE & MAIN LP	Z430586	07/29/2026	UTILITIES		590-13001-000-0000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #012,#023	\$ 9,403.92
	8799	CORE & MAIN LP	Z429717	07/27/2026	UTILITIES		590-57004-801-0000	MAINS & LINES MAINTENANCE	Credit Memo for wrong parts	\$ (290.00)
	8799	CORE & MAIN LP	Z430586	07/29/2026	UTILITIES		590-57004-801-0000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 4,599.38
CHECK TOTAL FOR CHECK NUMBER 196903										\$ 13,713.30
196904; 08/07/2026; Outstanding; null										
	8901	THE WORK ZONE INC	76621	06/16/2026	PUBLIC WORKS		351-57036-201-0000	STREET SIGNS	ST Sign Materials	\$ 161.26
CHECK TOTAL FOR CHECK NUMBER 196904										\$ 161.26
196905; 08/07/2026; Outstanding; null										
	999999	Larry Balmer	112060146	07/31/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	No longer playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196905										\$ 130.00
196906; 08/07/2026; Outstanding; null										
	999999	Ivonne Briones	112060236	07/31/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	No longer playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196906										\$ 130.00
196907; 08/07/2026; Outstanding; null										
	999999	Sue Wegner	112228156	08/01/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Volleyball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196907										\$ 130.00
196908; 08/07/2026; Outstanding; null										
	999999	Mariah Elias	112286499	08/02/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Flag Football Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196908										\$ 130.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196909; 08/07/2026; Outstanding; null										
	999999	Brent Magruder	112348622	08/03/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Competitive Softball Refund	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 196909										\$ 1,200.00
196910; 08/07/2026; Outstanding; null										
	999999	Rachel Rucker	112386308	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196910										\$ 130.00
196911; 08/07/2026; Outstanding; null										
	999999	Erin Steffen	112386318	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196911										\$ 130.00
196912; 08/07/2026; Outstanding; null										
	999999	Matt Prentice	112500467	08/05/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Competitive Softball Refund	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 196912										\$ 1,200.00
196913; 08/07/2026; Outstanding; null										
	999999	Dan Robidoux	2811715	07/31/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	2 months of membership	\$ 58.33
CHECK TOTAL FOR CHECK NUMBER 196913										\$ 58.33
196914; 08/07/2026; Outstanding; null										
	999999	Mackenzie Harmon	2814539	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Remaining sessions of Tiny Tot Tball due to weather	\$ 15.00
CHECK TOTAL FOR CHECK NUMBER 196914										\$ 15.00
196915; 08/07/2026; Outstanding; null										
	999999	Laura Agee	2814560	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Basketball Tournament Refund	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196915										\$ 100.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196916; 08/07/2026; Outstanding; null										
	999999	Jessica Deshaw	2814573	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Basketball Tournament Refund	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196916										\$ 100.00
196917; 08/07/2026; Outstanding; null										
	999999	Kevin Conneran	2814578	08/04/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Basketball Tournament Refund	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196917										\$ 100.00
196918; 08/07/2026; Outstanding; null										
	999999	Anil Singh	2814640	08/04/2026	PARKS & RECREATION		465-20006-000-0000 00	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 810.02
CHECK TOTAL FOR CHECK NUMBER 196918										\$ 810.02
196919; 08/07/2026; Outstanding; null										
	999999	WESLEY BOWIN	U238010800 0003B	08/06/2026	NONE		590-20019-000-0000 00	WATER REFUNDS	WATER REFUND REISSUE	\$ 41.85
CHECK TOTAL FOR CHECK NUMBER 196919										\$ 41.85
196920; 08/07/2026; Outstanding; null										
	488	LIBERTY MUNICIPAL DIVISION	8-3-26	08/04/2026	POLICE		100-22008-000-0000 00	COURT CASH BONDS	Monks 190988725/9381/93 83/9382/98130702/ 98129508	\$ 1,260.00
	488	LIBERTY MUNICIPAL DIVISION	8-3-26	08/04/2026	POLICE		100-22008-000-0000 00	COURT CASH BONDS	Bears-Deleon 250244580	\$ 350.00
CHECK TOTAL FOR CHECK NUMBER 196920										\$ 1,610.00
Grand Total:										\$ 1,923,578.43

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

AUGUST 14, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 08/08/2026 and 08/14/2026;

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										
196921; 08/14/2026; Outstanding; null										
	26	CFS ENGINEERS, P.A.	58496	08/10/2026	PUB WRKS-PO		105-59026-501-SOB25	MISCELLANEOUS EXPENSES	Professional Services	\$ 12,594.45
CHECK TOTAL FOR CHECK NUMBER 196921										\$ 12,594.45
196922; 08/14/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	12068119	08/06/2026	PARKS & REC-PO		100-53008-160-0000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,081.88
CHECK TOTAL FOR CHECK NUMBER 196922										\$ 1,081.88
196923; 08/14/2026; Outstanding; null										
	84	QUALITY PLUMBING, INC.	192706834	08/10/2026	UTILITIES-PO		590-57005-802-0000	WATER PLANT MAINTENANCE	HDPE butt-fusion plumbing for sodium hypochlorite storage building	\$ 11,600.00
	84	QUALITY PLUMBING, INC.	192706834	08/10/2026	UTILITIES-PO		590-57005-802-0000	WATER PLANT MAINTENANCE	HDPE Plumbing	\$ 367.77
CHECK TOTAL FOR CHECK NUMBER 196923										\$ 11,967.77
196924; 08/14/2026; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2589	08/06/2026	POLICE		105-55007-501-0000	TESTING FEES	New Hire Evaluation - Morrison	\$ 650.00
CHECK TOTAL FOR CHECK NUMBER 196924										\$ 650.00
196925; 08/14/2026; Outstanding; null										
	236	CENTRALSQUARE TECHNOLOGIES LLC	469697	08/06/2026	POLICE		100-57030-512-0000	SOFTWARE MAINTENANCE	Annual Subscription Fee 10.4.26-10.03.27	\$ 694.58
CHECK TOTAL FOR CHECK NUMBER 196925										\$ 694.58
196926; 08/14/2026; Outstanding; null										
	272	MO DEPT OF LABOR & INDUS RELAT	07242026	07/24/2026	HR & RISK MGMT		100-21023-000-0000	UNEMPLOYMENT CLAIMS PAYABLE	Unemployment Quarterly costs	\$ 1,280.00
CHECK TOTAL FOR CHECK NUMBER 196926										\$ 1,280.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196927; 08/14/2026; Outstanding; null										
	314	RICOH USA, INC	5073630440	08/01/2026	FIRE		106-53031-300-000000	COPIER LEASE & USAGE	Fire copier usage	\$ 201.80
	314	RICOH USA, INC	41982720	07/31/2026	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Printer lease	\$ 91.26
	314	RICOH USA, INC	5073467844	07/01/2026	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	paper usage	\$ 117.98
	314	RICOH USA, INC	41983771	08/02/2026	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Printer lease	\$ 91.26
	314	RICOH USA, INC	5073609953	08/01/2026	COURT		100-53031-116-000000	COPIER LEASE & USAGE	METER READ	\$ 66.04
CHECK TOTAL FOR CHECK NUMBER 196927										\$ 568.34
196928; 08/14/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	07.2026	07/27/2026	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,800.00
	367	CLINICAL COUNSELING ASSOC	1000	08/05/2026	POLICE		105-55007-501-000000	TESTING FEES	Mandatory Wellness Visits x 17	\$ 2,040.00
CHECK TOTAL FOR CHECK NUMBER 196928										\$ 3,840.00

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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										
196929; 08/14/2026; Outstanding; null										
Cust. Code 967	391	LINEAGE MAILING SERVICES	312565	07/31/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Delinquents 7/10	\$ 90.38
Cust. Code 967	391	LINEAGE MAILING SERVICES	312566	07/31/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Delinquents 7/24	\$ 75.09
Cust. Code 967	391	LINEAGE MAILING SERVICES	312568	07/31/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Utility Billing 7/13	\$ 475.49
Cust. Code 967	391	LINEAGE MAILING SERVICES	312565	07/31/2026	FINANCE		591-59010-131-00000	POSTAGE	Delinquents 7/10	\$ 272.68
Cust. Code 967	391	LINEAGE MAILING SERVICES	312565	07/31/2026	FINANCE		590-59010-131-00000	POSTAGE	Delinquents 7/10	\$ 272.69
Cust. Code 967	391	LINEAGE MAILING SERVICES	312565	07/31/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Delinquents 7/10	\$ 90.37
Cust. Code 967	391	LINEAGE MAILING SERVICES	312566	07/31/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Delinquents 7/24	\$ 75.10
Cust. Code 967	391	LINEAGE MAILING SERVICES	312568	07/31/2026	FINANCE		590-59010-131-00000	POSTAGE	Utility Billing 7/13	\$ 1,113.09
Cust. Code 967	391	LINEAGE MAILING SERVICES	312568	07/31/2026	FINANCE		590-59010-131-00000	POSTAGE	Utility Billing 7/13	\$ 1,113.10
Cust. Code 967	391	LINEAGE MAILING SERVICES	312568	07/31/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Utility Billing 7/13	\$ 475.48
Cust. Code 967	391	LINEAGE MAILING SERVICES	312569	07/31/2026	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Utility Billing 7/27	\$ 387.28
Cust. Code 967	391	LINEAGE MAILING SERVICES	312566	07/31/2026	FINANCE		591-59010-131-00000	POSTAGE	Delinquents 7/24	\$ 226.19
Cust. Code 967	391	LINEAGE MAILING SERVICES	312566	07/31/2026	FINANCE		590-59010-131-00000	POSTAGE	Delinquents 7/24	\$ 226.20
Cust. Code 967	391	LINEAGE MAILING SERVICES	312569	07/31/2026	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Utility Billing 7/27	\$ 387.27
Cust. Code 967	391	LINEAGE MAILING SERVICES	312569	07/31/2026	FINANCE		591-59010-131-00000	POSTAGE	Utility Billing 7/27	\$ 1,016.30
Cust. Code 967	391	LINEAGE MAILING SERVICES	312569	07/31/2026	FINANCE		590-59010-131-00000	POSTAGE	Utility Billing 7/27	\$ 1,016.30

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196929; 08/14/2026; Outstanding; null										
CHECK TOTAL FOR CHECK NUMBER 196929										\$ 7,313.01
196930; 08/14/2026; Outstanding; null										
	585	DINGES PARTNERS GROUP LLC	90079	08/09/2026	FIRE		106-53014-301-00000	STATION SUPPLIES	Citro Squeeze	\$ 220.67
CHECK TOTAL FOR CHECK NUMBER 196930										\$ 220.67
196931; 08/14/2026; Outstanding; null										
	610	FNF PETROLEUM	IFNF23217	08/06/2026	PARKS & RECREATION		461-57001-451-00000	VEHICLE FUEL	Diesel Fuel	\$ 2,110.30
	610	FNF PETROLEUM	IFNF23217	08/06/2026	PARKS & RECREATION		460-57002-403-00000	DIESEL FUEL	Diesel Fuel	\$ 2,245.00
CHECK TOTAL FOR CHECK NUMBER 196931										\$ 4,355.30
196932; 08/14/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3995	07/28/2026	ANIMAL CONTROL		100-57019-160-00000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 1,356.00
CHECK TOTAL FOR CHECK NUMBER 196932										\$ 1,356.00
196933; 08/14/2026; Outstanding; null										
	690	LIBERTY HOSPITAL URGENT CARE	00139948-00	07/02/2026	HR & RISK MGMT		100-55029-140-00000	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 827.00
	690	LIBERTY HOSPITAL URGENT CARE	00140059-00	07/11/2026	HR & RISK MGMT		100-55044-140-00000	MISCELLANEOUS FEES	Random drug screening	\$ 506.00
	690	LIBERTY HOSPITAL URGENT CARE	00140153-00	07/20/2026	HR & RISK MGMT		100-55044-140-00000	MISCELLANEOUS FEES	Random drug screens	\$ 399.00
	690	LIBERTY HOSPITAL URGENT CARE	00140153-00	07/20/2026	HR & RISK MGMT		100-55029-140-00000	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 663.00
CHECK TOTAL FOR CHECK NUMBER 196933										\$ 2,395.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196934; 08/14/2026; Outstanding; null										
	723	LIFE-ASSIST, INC	2175197	08/03/2026	FIRE		106-53001-302-000000	MEDICAL SUPPLIES	medical supplies	\$ 328.30
CHECK TOTAL FOR CHECK NUMBER 196934										\$ 328.30
196935; 08/14/2026; Outstanding; null										
Cust #1000215927	777	STERICYCLE, INC.	8014922479	07/25/2026	MULTI		105-55044-501-000000	MISCELLANEOUS FEES	Shred - July	\$ 191.39
Cust #1000215927	777	STERICYCLE, INC.	8014922479	07/25/2026	MULTI		100-55044-130-000000	MISCELLANEOUS FEES	Shred - July	\$ 63.89
Cust #1000215927	777	STERICYCLE, INC.	8014922479	07/25/2026	MULTI		100-55044-111-000000	MISCELLANEOUS FEES	Shred - July	\$ 63.89
Cust #1000215927	777	STERICYCLE, INC.	8014922479	07/25/2026	MULTI		100-55044-140-000000	MISCELLANEOUS FEES	Shred - July	\$ 63.89
Cust #1000215927	777	STERICYCLE, INC.	8014922479	07/25/2026	MULTI		100-55044-116-000000	MISCELLANEOUS FEES	Shred - July	\$ 63.89
CHECK TOTAL FOR CHECK NUMBER 196935										\$ 446.95
196936; 08/14/2026; Outstanding; null										
	781	TEKLAB, INC.	351511	08/11/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	2026 Teklabs Services for WWTP	\$ 499.55
CHECK TOTAL FOR CHECK NUMBER 196936										\$ 499.55
196937; 08/14/2026; Outstanding; null										
	792	BAILEY TRAINING & SUPPORT LLC	66	08/08/2026	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	SafeSitter Class 8.8.26	\$ 630.00
CHECK TOTAL FOR CHECK NUMBER 196937										\$ 630.00
196938; 08/14/2026; Outstanding; null										
	840	MAX10 MO LLC	00187959	08/01/2026	PUB WRKS-PO		100-55041-202-000000	CONTRACT LABOR	Monthly Janitorial Services for City Facilities	\$ 6,434.00
CHECK TOTAL FOR CHECK NUMBER 196938										\$ 6,434.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196939; 08/14/2026; Outstanding; null										
	850	SB BRICK, LLC	28-2025	08/06/2026	PARKS & RECREATION		465-55068-410-0000 00	YOUTH CAMPS	Bricks 4 Kidz Camp 8.3 - 8.6	\$ 3,300.00
CHECK TOTAL FOR CHECK NUMBER 196939										\$ 3,300.00
196940; 08/14/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35428	08/08/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Oil Change - 201	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35524	08/11/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Oil and Air Filter Change - 234	\$ 127.96
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35484	08/10/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Oil Change - 213	\$ 37.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35424	08/08/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Oil Change - 210	\$ 47.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-35517	08/11/2026	POLICE		105-57009-501-0000 00	VEHICLE MAINTENANCE	Oil Change - 204	\$ 47.98
CHECK TOTAL FOR CHECK NUMBER 196940										\$ 309.88

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196941; 08/14/2026; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5714833	08/05/2026	PARKS & REC-PO		593-60008-901-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) Ford Ranger 1/2 truck to this account	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5714833	08/05/2026	PARKS & REC-PO		592-60008-801-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) 2025 Ford Ranger XLT Supercrew (Utilities) (S/B 592-70000-801-0000 00 \$4,415.10)	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5714833	08/05/2026	PARKS & REC-PO		353-60008-403-0000 00	VEHICLE/EQUIPMENT LEASE	Two (2) 2025 Ford F-350 Reg Cab XLT trucks and One (1) 2025 Ford F-350 Crew Cab XLT truck (P&R)	\$ 3,043.01
	940	ENTERPRISE FM TRUST	FBN5714816	08/05/2026	UTILITIES-PO		353-60008-403-0000 00	VEHICLE/EQUIPMENT LEASE	Two 2025 Ford F-350 Reg Cab XLT trucks and One 2025 Ford F-350 Crew Cab XLT truck lease	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5714816	08/05/2026	UTILITIES-PO		593-60008-901-0000 00	VEHICLE/EQUIPMENT LEASE	One 2025 Ford Ranger XLT Supercrew (Utilities) lease	\$ 351.30
	940	ENTERPRISE FM TRUST	FBN5714816	08/05/2026	UTILITIES-PO		592-60008-801-0000 00	VEHICLE/EQUIPMENT LEASE	One 2025 Ford Ranger XLT Supercrew (Utilities) lease	\$ 351.29
CHECK TOTAL FOR CHECK NUMBER 196941										\$ 3,745.60
196942; 08/14/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	50638	03/25/2026	PARK SLS TX-PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	Trial design	\$ 1,258.58
CHECK TOTAL FOR CHECK NUMBER 196942										\$ 1,258.58

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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										
196943; 08/14/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	10879	08/05/2026	PUBLIC WORKS		351-57031-201-00000	ASPHALT-STREET REPAIRS	Asphalt	\$ 803.33
	957	VANCE BROTHERS, LLC	10709	08/03/2026	PUBLIC WORKS		351-57031-201-00000	ASPHALT-STREET REPAIRS	Asphalt	\$ 806.01
CHECK TOTAL FOR CHECK NUMBER 196943										\$ 1,609.34
196944; 08/14/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9585286	08/08/2026	PARKS & RECREATION		461-53005-451-0000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 196944										\$ 225.00
196945; 08/14/2026; Outstanding; null										
	978	P&P DEVELOPMENT, LLC	AUGUST 2026	08/11/2026	POLICE		105-55044-501-0000	MISCELLANEOUS FEES	Barricade Storage (August 26)	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 196945										\$ 110.00
196946; 08/14/2026; Cleared; 08/14/2026										
	1074	NETSPEND HOLDINGS, INC	2945911	08/13/2026	NONE		465-51001-420-0000	PART-TIME	LIFEGAURD AUDIT PERFORMANCE	\$ 428.00
CHECK TOTAL FOR CHECK NUMBER 196946										\$ 428.00
196947; 08/14/2026; Outstanding; null										
	1088	JEO CONSULTING GROUP, INC	175053	06/29/2026	PUB WRKS-PO		351-70018-201-00000	CONSTRUCTION ENGINEERING	Purchase Order for new Contract with JEO Consulting Group	\$ 2,830.54
CHECK TOTAL FOR CHECK NUMBER 196947										\$ 2,830.54
196948; 08/14/2026; Outstanding; null										
	1128	SCREENVISION MEDIA	LOC_000298828	07/27/2026	HR & RISK MGMT		100-55029-140-0000	RECRUITMENT EXPENSES	Recruitment Ad	\$ 461.54
CHECK TOTAL FOR CHECK NUMBER 196948										\$ 461.54

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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										
196949; 08/14/2026; Outstanding; null										
	1188	SYLER CONSTRUCTION, INC.	3890	08/05/2026	FIRE SLS TX-PO		350-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (4,700.00)
	1188	SYLER CONSTRUCTION, INC.	3890	08/05/2026	FIRE SLS TX-PO		356-70020-305-0000 00	CONSTRUCTION CONTRACT		\$ 0.00
	1188	SYLER CONSTRUCTION, INC.	3890	08/05/2026	FIRE SLS TX-PO		350-70020-160-0000 00	CONSTRUCTION CONTRACT	GARAGE PROJECT	\$ 94,000.00
	1188	SYLER CONSTRUCTION, INC.	3890	08/05/2026	FIRE SLS TX-PO		105-70001-501-0000 00	CAPITAL EQUIPMENT		\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 196949										\$ 89,300.00
196950; 08/14/2026; Outstanding; null										
	1200	ANIMAL CONTROL & CARE ACADEMY	2026-038	07/31/2026	ANIMAL CONTROL		100-54000-165-0000 00	TRAINING TRAVEL	Shelter Technician certifications x2	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 196950										\$ 900.00
196951; 08/14/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	70379553	08/13/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	credit	\$ (77.99)
	2300	BOUND TREE MEDICAL LLC	86306914	08/06/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 135.00
	2300	BOUND TREE MEDICAL LLC	86303492	08/04/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 9.71
	2300	BOUND TREE MEDICAL LLC	86303491	08/04/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 923.87
	2300	BOUND TREE MEDICAL LLC	86310010	08/10/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 126.60
	2300	BOUND TREE MEDICAL LLC	86310011	08/10/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 141.11
	2300	BOUND TREE MEDICAL LLC	86311903	08/11/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	medical supplies	\$ 814.69
CHECK TOTAL FOR CHECK NUMBER 196951										\$ 2,072.99

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196952; 08/14/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	367810-01	08/04/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 56.00
	2767	K C WINWATER WORKS CO	367821-01	08/04/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Hydrant Extension	\$ 505.00
	2767	K C WINWATER WORKS CO	367387-01	08/04/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #005,#004,#006	\$ 2,840.00
CHECK TOTAL FOR CHECK NUMBER 196952										\$ 3,401.00
196953; 08/14/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281427241	08/10/2026	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility Mats 8.10.26	\$ 144.61
CHECK TOTAL FOR CHECK NUMBER 196953										\$ 144.61
196954; 08/14/2026; Outstanding; null										
IAFCI Travel	2875	VINCE PERNICE	8.24-8.27.2026	08/01/2026	FINANCE	Hold for P/U	105-54000-501-0000 00	TRAINING TRAVEL	IAFCI Annual Conf.	\$ 234.00
CHECK TOTAL FOR CHECK NUMBER 196954										\$ 234.00
196955; 08/14/2026; Outstanding; null										
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Tom Garland July Mileage	\$ 103.36
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Cash refund for day passes bought in error	\$ 42.00
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		100-53035-483-0000 00	PROGRAM SUPPLIES	silver center july bday party	\$ 100.00
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Gina McLean Mileage April - July 2026	\$ 207.79
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Gina McLean Mileage Jan-March 2026	\$ 100.49
	3524	LIBERTY PETTY CASH	08112026	08/11/2026	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Paula Ruf July Mileage	\$ 134.10
CHECK TOTAL FOR CHECK NUMBER 196955										\$ 687.74

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196956; 08/14/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	863308	11/01/2024	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	\$ 135.00
CHECK TOTAL FOR CHECK NUMBER 196956										\$ 135.00
196957; 08/14/2026; Outstanding; null										
	3986	CHEMCO SYSTEMS L P	CINV-0002748	08/04/2026	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - ABZ Actuator	\$ 2,382.24
CHECK TOTAL FOR CHECK NUMBER 196957										\$ 2,382.24
196958; 08/14/2026; Outstanding; null										
	4197	CERTIFIED LABORATORIES INC	9576529	04/10/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST SUPPLIES	\$ 494.70
	4197	CERTIFIED LABORATORIES INC	9555530	03/23/2026	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST SUPPLIES	\$ 150.95
CHECK TOTAL FOR CHECK NUMBER 196958										\$ 645.65
196959; 08/14/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	36769	07/31/2026	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 1,291.51
	4693	LIBERTY AGGREGATES LLC	36779	07/31/2026	PARKS & RECREATION		460-57027-403-000000	PLAYGROUND/SPRAYGROUND MAINT	Northwyck	\$ 1,754.63
	4693	LIBERTY AGGREGATES LLC	36780-1	07/31/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 200.07
	4693	LIBERTY AGGREGATES LLC	36780-1	07/31/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 200.07
CHECK TOTAL FOR CHECK NUMBER 196959										\$ 3,446.28

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196960; 08/14/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	75199	08/05/2026	PR & COMMUNICATION		100-53032-113-00000	OUTSIDE PRINTING	August Utility Bill Insert	\$ 1,540.00
	4763	PRINTING UNLIMITED	75201	08/10/2026	PLANNING & DVLP		100-53032-150-00000	OUTSIDE PRINTING	Business Cards for Sharp and Peterman	\$ 153.72
	4763	PRINTING UNLIMITED	75201	08/10/2026	PLANNING & DVLP		100-53032-151-00000	OUTSIDE PRINTING	Business Cards for McGinnis, Weimer, Miles and Owens	\$ 307.44
CHECK TOTAL FOR CHECK NUMBER 196960										\$ 2,001.16

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196961; 08/14/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25151	07/30/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Neuter #25151	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25399	07/31/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25390	07/31/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25189	07/30/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay #25189	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25326	07/30/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter #25326	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	25391	08/04/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25396	08/04/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	555440	08/03/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Euthanasia #25383	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	25381	08/03/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25279	08/05/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Cat Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25261	08/01/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25397	08/05/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25398	08/05/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	25356	08/06/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25233	08/06/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Cat Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25229	08/05/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Cat Neuter	\$ 60.00

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

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196961; 08/14/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	25155	08/06/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Cat Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25232	08/06/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25306	08/09/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25260	08/08/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25357	08/08/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25328	08/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25305	08/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	25153	08/06/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 196961										\$ 1,600.00
196962; 08/14/2026; Outstanding; null										
	4846	VALIDITY SCREENING SOLUTIONS	271284	08/01/2026	HR & RISK MGMT		100-55029-140-00000	RECRUITMENT EXPENSES	Background checks	\$ 339.75
	4846	VALIDITY SCREENING SOLUTIONS	270185	07/01/2026	HR & RISK MGMT		100-55029-140-00000	RECRUITMENT EXPENSES	Background checks	\$ 251.50
CHECK TOTAL FOR CHECK NUMBER 196962										\$ 591.25
196963; 08/14/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0054324	08/01/2026	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	Digital Security	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 196963										\$ 48.95

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196964; 08/14/2026; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5353690802	08/12/2026	HR & RISK MGMT		100-53008-160-000000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 460.16
CHECK TOTAL FOR CHECK NUMBER 196964										\$ 460.16
196965; 08/14/2026; Outstanding; null										
	5223	CITY TREASURER	2026-07	08/11/2026	MULTI		351-57013-201-000000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,120.00
	5223	CITY TREASURER	2026-07	08/11/2026	MULTI		106-57013-301-000000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,280.00
	5223	CITY TREASURER	2026-07	08/11/2026	MULTI		105-57013-501-000000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,460.00
CHECK TOTAL FOR CHECK NUMBER 196965										\$ 3,860.00
196966; 08/14/2026; Outstanding; null										
	5394	GALL'S INC	035671692	07/16/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 149.58
	5394	GALL'S INC	035817461	07/30/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 32.70
	5394	GALL'S INC	035671739	07/16/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 120.19
	5394	GALL'S INC	035880396	08/05/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 21.49
	5394	GALL'S INC	035831748	07/31/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 94.44
	5394	GALL'S INC	035817396	07/30/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 96.27
	5394	GALL'S INC	035926657	08/10/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 122.78
	5394	GALL'S INC	035925211	08/10/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 10.29
CHECK TOTAL FOR CHECK NUMBER 196966										\$ 647.74

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196967; 08/14/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	4299	08/11/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire alterations	\$ 133.00
	5482	ALTERATIONS & CUSTOM SEWING ST	4252	08/05/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Cooper - Pants, Shirt, Patches	\$ 443.96
	5482	ALTERATIONS & CUSTOM SEWING ST	4254	08/05/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Bledsoe - Patch removal/replacement	\$ 22.00
	5482	ALTERATIONS & CUSTOM SEWING ST	4250	08/05/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Cronin - Sleeve patches	\$ 18.00
CHECK TOTAL FOR CHECK NUMBER 196967										\$ 616.96
196968; 08/14/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	SEPTEMBER 2026	08/11/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	SEPTEMBER 2026	08/11/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	SEPTEMBER 2026	08/11/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	SEPTEMBER 2026	08/11/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 196968										\$ 11,850.00
196969; 08/14/2026; Outstanding; null										
Acct #50C00090	5662	SUMNERONE INC	4681120	08/07/2026	FINANCE		100-53000-130-000000	GENERAL SUPPLIES	(3) Toner Cartridges-Tammy's Office	\$ 411.00
CHECK TOTAL FOR CHECK NUMBER 196969										\$ 411.00
196970; 08/14/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD228047	08/10/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 10,750.86
CHECK TOTAL FOR CHECK NUMBER 196970										\$ 10,750.86

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196971; 08/14/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	588648261	08/11/2026	PARKS & RECREATION		100-57012-483-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
	5910	KONICA MINOLTA BUSINESS SOLUTI	588648261	08/11/2026	PARKS & RECREATION		465-57012-420-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
CHECK TOTAL FOR CHECK NUMBER 196971										\$ 819.45
196972; 08/14/2026; Outstanding; null										
From Liberty Municipal Court	5964	SYNERGY SERVICES INC	DV-JULY 2026	08/01/2026	FINANCE		100-20015-000-0000 00	DOMESTIC VIOLENCE SHELTER	DV Fund July court	\$ 948.00
CHECK TOTAL FOR CHECK NUMBER 196972										\$ 948.00
196973; 08/14/2026; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4541471	08/07/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	spo2 only for zenix	\$ 1,691.78
	6014	ZOLL MEDICAL CORPORATION	4538674	08/03/2026	FIRE		106-53001-302-0000 00	MEDICAL SUPPLIES	supplies for zenix monitors	\$ 3,905.07
CHECK TOTAL FOR CHECK NUMBER 196973										\$ 5,596.85
196974; 08/14/2026; Outstanding; null										
	6018	HDR ENGINEERING INC	1200853268	08/07/2026	UTILITIES-PO		592-70017-802-0000 00	ENGINEERING DESIGN	24" Resilient Water Main Project	\$ 9,842.50
CHECK TOTAL FOR CHECK NUMBER 196974										\$ 9,842.50
196975; 08/14/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-22	02/21/2026	PUB WRKS-PO		352-57035-201-0000 00	BRIDGE MAINT REPLC PROJ	RICHFIELD RD BRIDGE DESIGN PROJECT	\$ 4,432.92
CHECK TOTAL FOR CHECK NUMBER 196975										\$ 4,432.92

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196976; 08/14/2026; Cleared; 08/14/2026										
	6085	BRIXMOR SPE 5 LLC	AUG2026	08/13/2026	NONE		100-48028-000-000000	TIF ADMINISTRATIVE FEE	AUG ADMIN FEE	\$ (269.50)
	6085	BRIXMOR SPE 5 LLC	AUG2026	08/13/2026	NONE		605-55044-618-000000	MISCELLANEOUS FEES	AUG 2026 PYMT	\$ 17,909.13
	6085	BRIXMOR SPE 5 LLC	AUG2026	08/13/2026	NONE		605-55008-618-000000	ADMINISTRATIVE FEES	AUG ADMIN FEE	\$ 269.50
CHECK TOTAL FOR CHECK NUMBER 196976										\$ 17,909.13
196977; 08/14/2026; Cleared; 08/14/2026										
	6100	MOAZ PAVING, LLC	183	08/01/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Concrete - Fulkerson, Manchester & Kings Hwy	\$ 2,961.56
CHECK TOTAL FOR CHECK NUMBER 196977										\$ 2,961.56
196978; 08/14/2026; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1094613	07/29/2026	POLICE		105-59014-501-000000	CLOTHING EXPENSES	Navy Pouches	\$ 790.58
CHECK TOTAL FOR CHECK NUMBER 196978										\$ 790.58
196979; 08/14/2026; Outstanding; null										
	6196	AMERIGLASS CLEANING INC	201600	08/03/2026	FIRE		106-57019-300-000000	BUILDING MAINTENANCE	Fire window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196979										\$ 80.00
196980; 08/14/2026; Outstanding; null										
	6213	RBE LAWN CARE LLC	13312	07/31/2026	PUBLIC WORKS		100-55041-203-000000	CONTRACT LABOR	Forced Mowings for July 2026	\$ 3,050.00
CHECK TOTAL FOR CHECK NUMBER 196980										\$ 3,050.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196981; 08/14/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003190013	08/11/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 37.48
	6305	HELGET GAS PRODUCTS	0002558409	07/31/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 40.94
CHECK TOTAL FOR CHECK NUMBER 196981										\$ 78.42
196982; 08/14/2026; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-106857	07/21/2026	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196982										\$ 80.00
196983; 08/14/2026; Outstanding; null										
	6467	ARC PHYSICAL THERAPY PLUS,	0804261046	08/04/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	POET tests x3	\$ 480.00
	6467	ARC PHYSICAL THERAPY PLUS,	070226922	07/02/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	POET tests x3	\$ 480.00
	6467	ARC PHYSICAL THERAPY PLUS,	0804261046	08/04/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	FFD - Fire	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 196983										\$ 1,060.00
196984; 08/14/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D733578	07/31/2026	PUBLIC WORKS		100-57019-202-000000	BUILDING MAINTENANCE	Fire System Inspection - Mill St	\$ 1,269.45
CHECK TOTAL FOR CHECK NUMBER 196984										\$ 1,269.45
196985; 08/14/2026; Outstanding; null										
	6683	STEPHEN G TAYLOR	08112026	08/11/2026	PROSECUTOR		100-55005-115-000000	LEGAL FEES	Legal Fees	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 196985										\$ 750.00
196986; 08/14/2026; Outstanding; null										
	6742	K C COMMUNITY GARDEN INC	ORDER-21898	08/13/2026	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	Garlic for Community Garden	\$ 39.00
CHECK TOTAL FOR CHECK NUMBER 196986										\$ 39.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196987; 08/14/2026; Cleared; 08/14/2026										
Please deposit to Bradley Boon's Commerce Bank Account on fi	7562	BRADLEY JASON BOONE	099	08/10/2026	IT-CONTRACT		100-55041-170-00000	CONTRACT LABOR	brad boone - ISO	\$ 7,746.63
CHECK TOTAL FOR CHECK NUMBER 196987										\$ 7,746.63
196988; 08/14/2026; Outstanding; null										
000175798 0000900 3	7653	K C MO WATER DEPT	JULY-2026	08/03/2026	FINANCE		590-55036-802-00000	WATER PURCHASES-KANSAS CITY	Water-10301 NE Cookingham Dr A	\$ 10,358.59
CHECK TOTAL FOR CHECK NUMBER 196988										\$ 10,358.59
196989; 08/14/2026; Outstanding; null										
	7683	RICOH USA, INC	110190114	07/23/2026	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	Records Lease August 2026	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 196989										\$ 153.81
196990; 08/14/2026; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004750239	07/31/2026	UTILITIES		591-55044-902-00000	MISCELLANEOUS FEES	Dumpster Pickup Service	\$ 2,734.23
	8397	REPUBLIC SERVICES #468	0468-004750344	07/31/2026	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 933.19
	8397	REPUBLIC SERVICES #468	0468-004750344	07/31/2026	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 933.19
	8397	REPUBLIC SERVICES #468	0468-004750239	07/31/2026	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 701.76
	8397	REPUBLIC SERVICES #468	0468-004750239	07/31/2026	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 701.75
	8397	REPUBLIC SERVICES #468	0468-004750344	07/31/2026	UTILITIES		591-55041-902-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 933.19
	8397	REPUBLIC SERVICES #468	0468-004751909	07/31/2026	UTILITIES		590-55041-802-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 596.44
CHECK TOTAL FOR CHECK NUMBER 196990										\$ 7,533.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196991; 08/14/2026; Outstanding; null										
	8514	MO ANIMAL CONTROL ASSN	2026-0001	07/17/2026	ANIMAL CONTROL		100-54000-165-000000	TRAINING TRAVEL	MACA Conference	\$ 650.00
	8514	MO ANIMAL CONTROL ASSN	2026-0001	07/17/2026	ANIMAL CONTROL		100-54001-165-000000	REGISTRATION FEES	MACA Membership	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 196991										\$ 710.00
196992; 08/14/2026; Outstanding; null										
	8846	CIVIC PLUS INC	375738	08/11/2026	TRANSIENT GUEST TAX		244-55001-119-000000	INTERNET SERVICE FEES	Visit Liberty Website Hosting	\$ 6,316.91
CHECK TOTAL FOR CHECK NUMBER 196992										\$ 6,316.91
196993; 08/14/2026; Outstanding; null										
	8861	FERRELL GAS	2049152432	08/10/2026	PUBLIC WORKS		100-53000-203-000000	GENERAL SUPPLIES	ST Propane	\$ 90.93
CHECK TOTAL FOR CHECK NUMBER 196993										\$ 90.93
196994; 08/14/2026; Outstanding; null										
	999999	Jarrod Kingston	112482826	08/05/2026	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 196994										\$ 130.00
196995; 08/14/2026; Outstanding; null										
	999999	Karyn Eppler	2816822	08/07/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Remaining months of annual membership	\$ 242.00
CHECK TOTAL FOR CHECK NUMBER 196995										\$ 242.00
196996; 08/14/2026; Outstanding; null										
	999999	Yvonne Bishop	2816916	08/07/2026	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Found out didn't need a few days after signed up	\$ 325.00
CHECK TOTAL FOR CHECK NUMBER 196996										\$ 325.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
196997; 08/14/2026; Outstanding; null										
	999999	Bryar Abdulla	2819680	08/11/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Remaining months of youth membership	\$ 187.50
CHECK TOTAL FOR CHECK NUMBER 196997										\$ 187.50
196998; 08/14/2026; Outstanding; null										
	999999	Aer Events LLC	2820994	08/12/2026	PARKS & RECREATION		465-20006-000-0000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 2,541.25
CHECK TOTAL FOR CHECK NUMBER 196998										\$ 2,541.25
196999; 08/14/2026; Outstanding; null										
	999999	Wendie McMullen	2822126	08/13/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Membership Refund	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 196999										\$ 80.00
197000; 08/14/2026; Outstanding; null										
102_0214000_007 Utility Billing Refund	999999	KRISTINA GALE	U1020214000 007A	08/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 47.60
CHECK TOTAL FOR CHECK NUMBER 197000										\$ 47.60
197001; 08/14/2026; Outstanding; null										
204_0308000_010 Utility Billing Refund	999999	NRB 2022-SFR1 LLC	U204030800 0010A	08/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 100.67
CHECK TOTAL FOR CHECK NUMBER 197001										\$ 100.67
197002; 08/14/2026; Outstanding; null										
221_0731000_002 Utility Billing Refund	999999	CRISTINA & ROBERT COOMES	U2210731000 002A	08/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 79.63
CHECK TOTAL FOR CHECK NUMBER 197002										\$ 79.63
197003; 08/14/2026; Outstanding; null										
231_0118000_005 Utility Billing Refund	999999	GLENDA MCCASLIN	U2310118000 005A	08/10/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 111.37
CHECK TOTAL FOR CHECK NUMBER 197003										\$ 111.37

**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										
197004; 08/14/2026; Outstanding; null										
233_0790500_003 Utility Billing Refund	999999	RANDELL NORRIS	U233079050 0003A	08/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 53.14
CHECK TOTAL FOR CHECK NUMBER 197004										\$ 53.14
197005; 08/14/2026; Outstanding; null										
245_0040000_002 Utility Billing Refund	999999	SUSAN MAGUIRE	U245004000 0002A	08/10/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 27.70
CHECK TOTAL FOR CHECK NUMBER 197005										\$ 27.70
Grand Total:										\$ 293,666.21

Notes :

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

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

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
2367	100-10001-000-000000		CASH AND INVESTMENTS				.00	23,572.78
457	100-53000-100-000000		GENERAL SUPPLIES		Samsclub #6247		19.74	.00
	7674 CARD CENTER				N			
637	100-59026-100-000000		MISCELLANEOUS EXPENSES		Amazon Mktpl		25.98	.00
	7674 CARD CENTER				N			
53	100-53000-110-000000		GENERAL SUPPLIES		Amazon Mktplace Pmts		.00	9.99
	7674 CARD CENTER				N			
169	100-53000-110-000000				Amazon Mktpl		7.99	.00
	7674 CARD CENTER				N			
241	100-53000-110-000000				Amazon Mktpl		9.99	.00
	7674 CARD CENTER				N			
325	100-53000-110-000000				Amazon Mktpl		13.41	.00
	7674 CARD CENTER				N			
Totals for account: 100-53000-110-000000							31.39	9.99 *
661	100-53000-115-000000		GENERAL SUPPLIES		Amazon Reta* 4655r40y3		27.65	.00
	7674 CARD CENTER				N			
761	100-53000-116-000000		GENERAL SUPPLIES		Amazon Reta* I45sd9h33		31.93	.00
	7674 CARD CENTER				N			
921	100-53000-116-000000				Amazon Reta* 6c1x63hu3		40.53	.00
	7674 CARD CENTER				N			
1005	100-53000-116-000000				Amazon Mktpl		44.91	.00
	7674 CARD CENTER				N			
1337	100-53000-116-000000				Amazon Mktpl		69.05	.00
	7674 CARD CENTER				N			
Totals for account: 100-53000-116-000000							186.42	*
925	100-59013-116-000000		MEMBERSHIP DUES		Mo Western Association F		41.05	.00
	7674 CARD CENTER				N			
193	100-53000-130-000000		GENERAL SUPPLIES		Amazon Mark* Sg7zj74w3		8.66	.00
	7674 CARD CENTER				N			
2165	100-55044-130-000000		MISCELLANEOUS FEES		Government Finance Offic		505.00	.00
	7674 CARD CENTER				N			
1417	100-59026-130-000000		MISCELLANEOUS EXPENSES		La Costa Mexicana		84.38	.00
	7674 CARD CENTER				N			
153	100-53000-140-000000		GENERAL SUPPLIES		Amazon Mktpl		7.18	.00
	7674 CARD CENTER				N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
1537	100-53000-140-000000	GENERAL SUPPLIES	Amazon MktpL N	99.99	.00
	7674 CARD CENTER				
Totals for account: 100-53000-140-000000				107.17	*
1153	100-54000-140-000000	TRAINING TRAVEL	Kc Airport Econ Lot N	56.00	.00
	7674 CARD CENTER				
1809	100-59013-140-000000	MEMBERSHIP DUES	Fsp*public Sector Hr Ass N	175.00	.00
	7674 CARD CENTER				
1813	100-59013-140-000000		Fsp*public Sector Hr Ass N	175.00	.00
	7674 CARD CENTER				
Totals for account: 100-59013-140-000000				350.00	*
2193	100-59026-140-000000	MISCELLANEOUS EXPENSES	Passport Health 1115 N	640.00	.00
	7674 CARD CENTER				
2197	100-59026-140-000000		Passport Health 1115 N	640.00	.00
	7674 CARD CENTER				
Totals for account: 100-59026-140-000000				1,280.00	*
1093	100-54001-150-000000	REGISTRATION FEES	Openal *chatgpt Subscr N	50.00	.00
	7674 CARD CENTER				
2125	100-54001-150-000000		Napc Forum* The Nation N	450.00	.00
	7674 CARD CENTER				
Totals for account: 100-54001-150-000000				500.00	*
1501	100-57009-150-000000	VEHICLE MAINTENANCE	Chuck Anderson Ford N	97.88	.00
	7674 CARD CENTER				
1293	100-59010-150-000000	POSTAGE	Usps Po 2846860068 N	65.51	.00
	7674 CARD CENTER				
2365	100-55035-160-000000	OTHER FEES	B2b Prime*us09r86x3 N	3,499.00	.00
	7674 CARD CENTER				
89	100-59026-160-000000	MISCELLANEOUS EXPENSES	Tactacam N	4.00	.00
	7674 CARD CENTER				
313	100-59026-160-000000		Tactacam N	13.00	.00
	7674 CARD CENTER				
713	100-59026-160-000000		Academy Sports #258 N	29.98	.00
	7674 CARD CENTER				
1841	100-59026-160-000000		Academy Sports #258 N	189.99	.00
	7674 CARD CENTER				

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JE Account Number			Description		Item Description				Debit	Credit
Line					No				Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
Totals for account: 100-59026-160-000000									236.97	*
449	100-53000-165-000000		GENERAL SUPPLIES		Best Buy 00007682				19.45	.00
	7674 CARD CENTER					N				
585	100-53000-165-000000				Amazon MktpL				24.91	.00
	7674 CARD CENTER					N				
589	100-53000-165-000000				The Ups Store 2836				24.97	.00
	7674 CARD CENTER					N				
841	100-53000-165-000000				Feldmans Farm And Home				35.97	.00
	7674 CARD CENTER					N				
1141	100-53000-165-000000				Petco 2615				54.64	.00
	7674 CARD CENTER					N				
1637	100-53000-165-000000				Amazon MktpL				116.32	.00
	7674 CARD CENTER					N				
1849	100-53000-165-000000				Amazon MktpL				197.24	.00
	7674 CARD CENTER					N				
1857	100-53000-165-000000				Best Buy 00007682				199.98	.00
	7674 CARD CENTER					N				
1905	100-53000-165-000000				Amazon MktpL				217.82	.00
	7674 CARD CENTER					N				
1965	100-53000-165-000000				Amazon MktpL				261.90	.00
	7674 CARD CENTER					N				
Totals for account: 100-53000-165-000000									1,153.20	*
1877	100-53001-165-000000		MEDICAL SUPPLIES		Revival Animal Health LL				208.94	.00
	7674 CARD CENTER					N				
1317	100-53007-165-000000		FOOD		Petco 2615				67.30	.00
	7674 CARD CENTER					N				
1361	100-57015-165-000000		FACILITIES SECURITY MAINT		Lowes #01565				75.94	.00
	7674 CARD CENTER					N				
729	100-59013-165-000000		MEMBERSHIP DUES		Maca* 0 #8796				30.00	.00
	7674 CARD CENTER					N				
1801	100-59014-165-000000		CLOTHING EXPENSES		Sp Lems Shoes				174.27	.00
	7674 CARD CENTER					N				
2029	100-59014-165-000000				Fsp*alterations & Custom				330.00	.00
	7674 CARD CENTER					N				
Totals for account: 100-59014-165-000000									504.27	*

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JE Line	Account Number	Description	Item Description					Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
2201	100-59026-165-000000		MISCELLANEOUS EXPENSES		Passport Health	1115		640.00	.00
	7674	CARD CENTER				N			
2205	100-59026-165-000000				Passport Health	1115		640.00	.00
	7674	CARD CENTER				N			
Totals for account: 100-59026-165-000000								1,280.00	*
1485	100-70001-165-000000		CAPITAL EQUIPMENT		Amazon MktpL			92.87	.00
	7674	CARD CENTER				N			
233	100-53000-170-000000		GENERAL SUPPLIES		Amazon.Com*un2cx2z33			9.96	.00
	7674	CARD CENTER				N			
2361	100-54004-170-000000		TRAINING COSTS		Cbt Nuggets Llc			2,995.00	.00
	7674	CARD CENTER				N			
257	100-55001-170-000000		INTERNET SERVICE FEES		Cloudflare			10.46	.00
	7674	CARD CENTER				N			
269	100-55001-170-000000				Cloudflare			11.20	.00
	7674	CARD CENTER				N			
465	100-55001-170-000000				Easydns.Com			19.95	.00
	7674	CARD CENTER				N			
1037	100-55001-170-000000				Amazon Web Services			46.50	.00
	7674	CARD CENTER				N			
Totals for account: 100-55001-170-000000								88.11	*
213	100-56007-170-000000		MOBILE PHONES		Amazon MktpL			8.99	.00
	7674	CARD CENTER				N			
701	100-56007-170-000000				Amazon MktpL			29.88	.00
	7674	CARD CENTER				N			
889	100-56007-170-000000				Amazon MktpL			39.17	.00
	7674	CARD CENTER				N			
1013	100-56007-170-000000				Amazon MktpL			44.97	.00
	7674	CARD CENTER				N			
Totals for account: 100-56007-170-000000								123.01	*
2069	100-56008-170-000000		TELECOMMUNICATION CIRCUITS		Spectrum			354.26	.00
	7674	CARD CENTER				N			
2273	100-56008-170-000000				Spectrum			899.00	.00
	7674	CARD CENTER				N			
Totals for account: 100-56008-170-000000								1,253.26	*

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
2101	100-60002-170-000000		MINOR SOFTWARE		Paypal		409.22	.00
	7674 CARD CENTER					N		
317	100-60004-170-000000		MINOR COMPUTER EQUIPMENT		Amazon.Com*vg2ow0kg3		13.14	.00
	7674 CARD CENTER					N		
545	100-60004-170-000000				Amazon MktpL		22.98	.00
	7674 CARD CENTER					N		
577	100-60004-170-000000				Amazon MktpL		24.74	.00
	7674 CARD CENTER					N		
1941	100-60004-170-000000				Amazon.Com*xw30j20z3		258.64	.00
	7674 CARD CENTER					N		
Totals for account: 100-60004-170-000000							319.50	
2033	100-54000-201-000000		TRAINING TRAVEL		Southwes		332.80	.00
	7674 CARD CENTER					N		
1081	100-54001-201-000000		REGISTRATION FEES		Www.Apwa.Net		50.00	.00
	7674 CARD CENTER					N		
2257	100-54001-201-000000				Apwa - Pwx Registration		854.00	.00
	7674 CARD CENTER					N		
2281	100-54001-201-000000				Apwa - Pwx Registration		919.00	.00
	7674 CARD CENTER					N		
Totals for account: 100-54001-201-000000							1,823.00	
973	100-57001-201-000000		VEHICLE FUEL		Phillips 66 - Express St		43.38	.00
	7674 CARD CENTER					N		
1113	100-57001-201-000000				Qt 151		52.20	.00
	7674 CARD CENTER					N		
Totals for account: 100-57001-201-000000							95.58	
205	100-57020-202-000000		FACILITIES MAINTENANCE		The Home Depot #3019		8.78	.00
	7674 CARD CENTER					N		
281	100-57020-202-000000				Lowes #01565		11.92	.00
	7674 CARD CENTER					N		
345	100-57020-202-000000				Lowes #01565		14.12	.00
	7674 CARD CENTER					N		
389	100-57020-202-000000				Lowes #01565		16.98	.00
	7674 CARD CENTER					N		
509	100-57020-202-000000				Lowes #01565		21.92	.00
	7674 CARD CENTER					N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
677	100-57020-202-000000		FACILITIES MAINTENANCE		Personal Touch Engraving		28.00	.00
	7674	CARD CENTER			N			
909	100-57020-202-000000				In *siebert - Dt Llc		40.00	.00
	7674	CARD CENTER			N			
1045	100-57020-202-000000				Sutherlands 1214		46.99	.00
	7674	CARD CENTER			N			
1089	100-57020-202-000000				In *siebert - Dt Llc		50.00	.00
	7674	CARD CENTER			N			
1117	100-57020-202-000000				Amazon Reta* Zp2vc0gk3		52.74	.00
	7674	CARD CENTER			N			
1309	100-57020-202-000000				Amazon Reta* Rl9op2kl3		66.99	.00
	7674	CARD CENTER			N			
1605	100-57020-202-000000				The Home Depot #3019		109.00	.00
	7674	CARD CENTER			N			
1641	100-57020-202-000000				Lawn Leisure Of		117.00	.00
	7674	CARD CENTER			N			
Totals for account: 100-57020-202-000000							584.44	
9	100-53000-203-000000		GENERAL SUPPLIES		Amazon Mktpplace Pmts		.00	162.54
	7674	CARD CENTER			N			
845	100-53000-203-000000				Amazon MktpL		36.42	.00
	7674	CARD CENTER			N			
965	100-53000-203-000000				Lowes #01565		42.98	.00
	7674	CARD CENTER			N			
1053	100-53000-203-000000				Sutherlands 1214		47.96	.00
	7674	CARD CENTER			N			
1193	100-53000-203-000000				Amazon Reta* Al1b3lcb3		58.41	.00
	7674	CARD CENTER			N			
1273	100-53000-203-000000				Five Guys Mo 473 Qsr		64.40	.00
	7674	CARD CENTER			N			
1313	100-53000-203-000000				Five Guys Mo 473 Qsr		67.20	.00
	7674	CARD CENTER			N			
1493	100-53000-203-000000				Qt 151		95.18	.00
	7674	CARD CENTER			N			
1633	100-53000-203-000000				Harbor Freight Tools 388		114.98	.00
	7674	CARD CENTER			N			
1773	100-53000-203-000000				Amazon MktpL		162.54	.00
	7674	CARD CENTER			N			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
1897	100-53000-203-000000	GENERAL SUPPLIES			Amazon Mktpl		214.38		.00
	7674	CARD CENTER			N				
1977	100-53000-203-000000				Amazon Reta*	Ms9jp0a13	262.14		.00
	7674	CARD CENTER			N				
Totals for account: 100-53000-203-000000							1,166.59		162.54 *
1213	100-54001-203-000000	REGISTRATION FEES			Motor Vehicle Dept Of St		59.41		.00
	7674	CARD CENTER			N				
17	100-57009-203-000000	VEHICLE MAINTENANCE			Amazon Reta*	Ms9jp0a13	.00		131.07
	7674	CARD CENTER			N				
21	100-57009-203-000000				Amazon Reta*	Ms9jp0a13	.00		131.07
	7674	CARD CENTER			N				
293	100-57009-203-000000				Reeves-Wiedeman - Libert		12.34		.00
	7674	CARD CENTER			N				
1157	100-57009-203-000000				Oreilly 142		56.34		.00
	7674	CARD CENTER			N				
1489	100-57009-203-000000				Castrol Pro Lube Express		93.40		.00
	7674	CARD CENTER			N				
1505	100-57009-203-000000				Lawn Leisure Of		98.44		.00
	7674	CARD CENTER			N				
1621	100-57009-203-000000				Oreilly 142		112.70		.00
	7674	CARD CENTER			N				
1793	100-57009-203-000000				Fries Ag & Turf		173.27		.00
	7674	CARD CENTER			N				
1817	100-57009-203-000000				Oreilly 142		175.44		.00
	7674	CARD CENTER			N				
1873	100-57009-203-000000				Oreilly 142		200.66		.00
	7674	CARD CENTER			N				
1901	100-57009-203-000000				Oreilly 142		215.76		.00
	7674	CARD CENTER			N				
1969	100-57009-203-000000				Amazon Reta*	S159368b3	262.14		.00
	7674	CARD CENTER			N				
1973	100-57009-203-000000				Amazon Reta*	Dr0p440t3	262.14		.00
	7674	CARD CENTER			N				
2225	100-57009-203-000000				Heritage Tractor Smithvi		711.80		.00
	7674	CARD CENTER			N				
2241	100-57009-203-000000				Tompkins Ind - Br 8		811.09		.00
	7674	CARD CENTER			N				

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
Totals for account: 100-57009-203-000000									3,185.52	262.14 *
1453	100-59014-203-000000		CLOTHING EXPENSES			Feldmans Farm And Home			89.98	.00
	7674	CARD CENTER				N				
901	100-59015-203-000000		PROTECTIVE CLOTHING			Lowes #01565			39.98	.00
	7674	CARD CENTER				N				
1693	100-59026-203-000000		MISCELLANEOUS EXPENSES			Amazon MktpL			131.82	.00
	7674	CARD CENTER				N				
673	100-57009-482-000000		VEHICLE MAINTENANCE			Oreilly 142			27.98	.00
	7674	CARD CENTER				N				
1265	100-53000-483-000000		GENERAL SUPPLIES			Sams Club #6247			64.26	.00
	7674	CARD CENTER				N				
837	100-53035-483-000000		PROGRAM SUPPLIES			Price Chopper #120			35.90	.00
	7674	CARD CENTER				N				
941	100-53035-483-000000					Amazon Reta* Uh39b9823			41.55	.00
	7674	CARD CENTER				N				
1025	100-53035-483-000000					Amazon Mark* Rj5z37913			45.58	.00
	7674	CARD CENTER				N				
1189	100-53035-483-000000					Amazon Reta* Vj3a65hn3			58.30	.00
	7674	CARD CENTER				N				
Totals for account: 100-53035-483-000000									181.33	*
1689	100-54001-483-000000		REGISTRATION FEES			Cheddarup* Npa			131.13	.00
	7674	CARD CENTER				N				
1717	100-60000-483-000000		MINOR EQUIPMENT			Amazon Reta* Gw41h9b33			139.98	.00
	7674	CARD CENTER				N				
1549	100-55039-512-000000		REGIONAL ALERT SYSTEM			Spectrum			100.00	.00
	7674	CARD CENTER				N				
1369	100-57030-512-000000		SOFTWARE MAINTENANCE			Idi			76.00	.00
	7674	CARD CENTER				N				
397	100-59010-512-000000		POSTAGE			The Ups Store 2836			17.24	.00
	7674	CARD CENTER				N				
653	100-59010-512-000000					The Ups Store 2836			27.03	.00
	7674	CARD CENTER				N				
Totals for account: 100-59010-512-000000									44.27	*

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for fund: 100			24,007.45	24,007.45 **
2391 105-10001-000-000000	CASH AND INVESTMENTS		.00	12,628.65
113 105-53000-501-000000	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	5.48	.00
7674 CARD CENTER		N		
237 105-53000-501-000000		Amazon Mktpl	9.99	.00
7674 CARD CENTER		N		
273 105-53000-501-000000		Odp Bus Sol Llc # 101079	11.60	.00
7674 CARD CENTER		N		
341 105-53000-501-000000		Amazon Mktpl	13.98	.00
7674 CARD CENTER		N		
405 105-53000-501-000000		Amazon Mktpl	17.99	.00
7674 CARD CENTER		N		
441 105-53000-501-000000		Amazon.Com*uylxz8fm3	18.99	.00
7674 CARD CENTER		N		
641 105-53000-501-000000		Michaels Stores 2748	26.00	.00
7674 CARD CENTER		N		
709 105-53000-501-000000		Odp Bus Sol Llc # 101079	29.96	.00
7674 CARD CENTER		N		
801 105-53000-501-000000		Odp Bus Sol Llc # 101079	33.78	.00
7674 CARD CENTER		N		
821 105-53000-501-000000		Amazon Mktpl	34.99	.00
7674 CARD CENTER		N		
829 105-53000-501-000000		Odp Bus Sol Llc # 101079	35.38	.00
7674 CARD CENTER		N		
1397 105-53000-501-000000		Amazon Mktpl	79.08	.00
7674 CARD CENTER		N		
Totals for account: 105-53000-501-000000			317.22	*
33 105-54000-501-000000	TRAINING TRAVEL	Southwes	.00	84.00
7674 CARD CENTER		N		
1545 105-54000-501-000000		Theparkingspot-725rc	100.00	.00
7674 CARD CENTER		N		
1681 105-54000-501-000000		Sq *new York Airport	129.34	.00
7674 CARD CENTER		N		
1685 105-54000-501-000000		Sq *new York Airport	129.34	.00
7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
1805	105-54000-501-000000	TRAINING TRAVEL	Tbl Transitions	175.00	.00
	7674 CARD CENTER		N		
2137	105-54000-501-000000		Nena	460.00	.00
	7674 CARD CENTER		N		
2153	105-54000-501-000000		Delta Air	480.40	.00
	7674 CARD CENTER		N		
2233	105-54000-501-000000		Expedia 72076393138928	762.94	.00
	7674 CARD CENTER		N		
Totals for account: 105-54000-501-000000				2,237.02	84.00 *
5	105-54001-501-000000	REGISTRATION FEES	U Central Mo	.00	250.00
	7674 CARD CENTER		N		
1249	105-54001-501-000000		Nena	62.00	.00
	7674 CARD CENTER		N		
1541	105-54001-501-000000		Wp*missouri91lda.Org	100.00	.00
	7674 CARD CENTER		N		
1865	105-54001-501-000000		Fsp*fbinaa Ks Wmo Chapte	200.00	.00
	7674 CARD CENTER		N		
1909	105-54001-501-000000		Calibre Press	219.00	.00
	7674 CARD CENTER		N		
2145	105-54001-501-000000		Patc Training	475.00	.00
	7674 CARD CENTER		N		
2313	105-54001-501-000000		Patc Training	1,425.00	.00
	7674 CARD CENTER		N		
2317	105-54001-501-000000		Gracie Global Llc	1,500.00	.00
	7674 CARD CENTER		N		
2349	105-54001-501-000000		Trooperfoun	1,970.00	.00
	7674 CARD CENTER		N		
2353	105-54001-501-000000		Heartland Toa	2,100.00	.00
	7674 CARD CENTER		N		
Totals for account: 105-54001-501-000000				8,051.00	250.00 *
561	105-57009-501-000000	VEHICLE MAINTENANCE	Oreilly 142	23.99	.00
	7674 CARD CENTER		N		
2113	105-57009-501-000000		Charles Car Wash Fleet	418.00	.00
	7674 CARD CENTER		N		
2149	105-57009-501-000000		Sq *integrity Auto Glass	480.00	.00
	7674 CARD CENTER		N		

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line	Check Vendor Vendor Name	Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id	Amount	Amount
	Number Number	Number Split Seq Number Liquid Amt Number		
Totals for account: 105-57009-501-000000			921.99	*
1413	105-59004-501-000000	MEETING EXPENSE Capriottis Sandwich Shop	83.78	.00
	7674 CARD CENTER	N		
1465	105-59004-501-000000	Mi Hacienda	90.30	.00
	7674 CARD CENTER	N		
Totals for account: 105-59004-501-000000			174.08	*
57	105-59014-501-000000	CLOTHING EXPENSES Military Names Llc	.00	3.72
	7674 CARD CENTER	N		
1177	105-59014-501-000000	Military Names Llc	56.97	.00
	7674 CARD CENTER	N		
1705	105-59014-501-000000	Danner Lfi	135.00	.00
	7674 CARD CENTER	N		
1821	105-59014-501-000000	Center Mass Inc	179.89	.00
	7674 CARD CENTER	N		
1913	105-59014-501-000000	Amazon MktpL	219.95	.00
	7674 CARD CENTER	N		
Totals for account: 105-59014-501-000000			591.81	3.72 *
13	105-59026-501-000000	MISCELLANEOUS EXPENSES Amazon MktpLace Pmts	.00	145.46
	7674 CARD CENTER	N		
81	105-59026-501-000000	Hy-Vee F&f Liberty 5384	3.52	.00
	7674 CARD CENTER	N		
145	105-59026-501-000000	Hy-Vee F&f Liberty 5384	6.93	.00
	7674 CARD CENTER	N		
633	105-59026-501-000000	Hy-Vee F&f Liberty 5384	25.96	.00
	7674 CARD CENTER	N		
645	105-59026-501-000000	Amazon Reta* 0z7vc2du3	26.29	.00
	7674 CARD CENTER	N		
1365	105-59026-501-000000	Amazon MktpL	75.99	.00
	7674 CARD CENTER	N		
Totals for account: 105-59026-501-000000			138.69	145.46 *
1	105-60000-501-000000	MINOR EQUIPMENT Adj-Dell Hong Kong Limit	.00	1,938.33
	7674 CARD CENTER	N		
565	105-60000-501-000000	Amazon MktpL	23.99	.00
	7674 CARD CENTER	N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Split Seq Number Encumbrance Liquid Amt Employee Asset id Number		
897	105-60000-501-000000	MINOR EQUIPMENT	Amazon MktpL	39.78	.00
	7674 CARD CENTER		N		
1409	105-60000-501-000000		Google Youtube Tv	82.99	.00
	7674 CARD CENTER		N		
1521	105-60000-501-000000		Amazon MktpL	99.30	.00
	7674 CARD CENTER		N		
1881	105-60000-501-000000		Amazon MktpL	208.99	.00
	7674 CARD CENTER		N		
1917	105-60000-501-000000		Amazon.Com*ma1rd3dh3	224.97	.00
	7674 CARD CENTER		N		
2345	105-60000-501-000000		Dell Hong Kong Limited	1,938.33	.00
	7674 CARD CENTER		N		
Totals for account: 105-60000-501-000000				2,618.35	1,938.33 *
Totals for fund: 105				15,050.16	15,050.16 **
2393	106-10001-000-000000	CASH AND INVESTMENTS		.00	14,404.99
861	106-53000-300-000000	GENERAL SUPPLIES	Amazon MktpL	37.99	.00
	7674 CARD CENTER		N		
1009	106-53000-300-000000		Lowes #01565	44.96	.00
	7674 CARD CENTER		N		
1129	106-53000-300-000000		Odp Bus Sol Llc # 101079	53.93	.00
	7674 CARD CENTER		N		
1281	106-53000-300-000000		Amazon MktpL	64.97	.00
	7674 CARD CENTER		N		
1921	106-53000-300-000000		Office Depot #2167	232.43	.00
	7674 CARD CENTER		N		
Totals for account: 106-53000-300-000000				434.28	*
997	106-53007-300-000000	FOOD	Lamars Donuts #12	44.34	.00
	7674 CARD CENTER		N		
721	106-53012-300-000000	EQUIPMENT SUPPLIES	Amazon MktpL	29.99	.00
	7674 CARD CENTER		N		
2061	106-53012-300-000000		Amazon MktpL	349.00	.00
	7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
									-----	-----
Totals for account: 106-53012-300-000000									378.99	
1137	106-53032-300-000000		OUTSIDE PRINTING			Makestickers.Com			54.49	.00
	7674	CARD CENTER				N				
2261	106-54000-300-000000		TRAINING TRAVEL			Southwes			859.60	.00
	7674	CARD CENTER				N				
481	106-54004-300-000000		TRAINING COSTS			Openai *chatgpt Subscr			20.00	.00
	7674	CARD CENTER				N				
2189	106-54004-300-000000					National Emergency Train			565.56	.00
	7674	CARD CENTER				N				
									-----	-----
Totals for account: 106-54004-300-000000									585.56	*
37	106-57019-300-000000		BUILDING MAINTENANCE			Amazon Mktplace Pmts			.00	50.00
	7674	CARD CENTER				N				
433	106-57019-300-000000					Lowes #01565			18.94	.00
	7674	CARD CENTER				N				
625	106-57019-300-000000					Lowes #01565			25.92	.00
	7674	CARD CENTER				N				
697	106-57019-300-000000					Lowes #01565			29.50	.00
	7674	CARD CENTER				N				
853	106-57019-300-000000					Lowes #01565			36.80	.00
	7674	CARD CENTER				N				
1285	106-57019-300-000000					Lowes #02767			64.98	.00
	7674	CARD CENTER				N				
1441	106-57019-300-000000					Sherwin-Williams707215			88.22	.00
	7674	CARD CENTER				N				
1597	106-57019-300-000000					Sp Taylorstins			108.50	.00
	7674	CARD CENTER				N				
1789	106-57019-300-000000					Spectrum			171.90	.00
	7674	CARD CENTER				N				
1889	106-57019-300-000000					Lowes #01565			209.99	.00
	7674	CARD CENTER				N				
2049	106-57019-300-000000					Spectrum			343.80	.00
	7674	CARD CENTER				N				
2329	106-57019-300-000000					Uline *ship Supplies			1,676.74	.00
	7674	CARD CENTER				N				
									-----	-----
Totals for account: 106-57019-300-000000									2,775.29	50.00 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
1133	106-53000-301-000000	GENERAL SUPPLIES	Batteries Plus #243	54.00	.00
	7674	CARD CENTER	N		
2269	106-53000-301-000000		Amazon.Com*bk0qy3mu3	898.99	.00
	7674	CARD CENTER	N		
Totals for account: 106-53000-301-000000				952.99	*
333	106-53004-301-000000	VEHICLE SUPPLIES	Oreilly 142	13.67	.00
	7674	CARD CENTER	N		
765	106-53004-301-000000		Oreilly 142	31.96	.00
	7674	CARD CENTER	N		
1517	106-53004-301-000000		Amazon MktpL	99.00	.00
	7674	CARD CENTER	N		
1561	106-53004-301-000000		Oreilly 142	101.94	.00
	7674	CARD CENTER	N		
1713	106-53004-301-000000		Lowes #01565	138.59	.00
	7674	CARD CENTER	N		
2081	106-53004-301-000000		Oreilly 142	378.00	.00
	7674	CARD CENTER	N		
Totals for account: 106-53004-301-000000				763.16	*
45	106-53012-301-000000	EQUIPMENT SUPPLIES	Lowes #01565	.00	23.98
	7674	CARD CENTER	N		
717	106-53012-301-000000		Lowes #01565	29.98	.00
	7674	CARD CENTER	N		
1357	106-53012-301-000000		Feldmans Farm And Home	75.58	.00
	7674	CARD CENTER	N		
1833	106-53012-301-000000		Amazon MktpL	188.10	.00
	7674	CARD CENTER	N		
1869	106-53012-301-000000		Amazon MktpL	200.09	.00
	7674	CARD CENTER	N		
Totals for account: 106-53012-301-000000				493.75	23.98 *
1725	106-53013-301-000000	RADIO SUPPLIES	Amazon MktpL	142.13	.00
	7674	CARD CENTER	N		
2045	106-53013-301-000000		Amazon MktpL	341.50	.00
	7674	CARD CENTER	N		
Totals for account: 106-53013-301-000000				483.63	*

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line	Check Vendor Vendor Name	Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id	Split	
Number	Number	Number Seq Number	Liquid Amt	Number
1457	106-53014-301-000000	STATION SUPPLIES	Lowes #01565	89.98 .00
	7674 CARD CENTER		N	
1785	106-53014-301-000000	Sp Allegianceflag		171.00 .00
	7674 CARD CENTER		N	
Totals for account: 106-53014-301-000000			260.98	*
25	106-57009-301-000000	VEHICLE MAINTENANCE	Oreilly 142	.00 101.98
	7674 CARD CENTER		N	
77	106-57009-301-000000	Oreilly 142		3.13 .00
	7674 CARD CENTER		N	
93	106-57009-301-000000	Oreilly 142		4.49 .00
	7674 CARD CENTER		N	
573	106-57009-301-000000	Lowes #01565		24.10 .00
	7674 CARD CENTER		N	
581	106-57009-301-000000	Lowes #01565		24.88 .00
	7674 CARD CENTER		N	
605	106-57009-301-000000	McBee Coffee & Carwash -		24.99 .00
	7674 CARD CENTER		N	
609	106-57009-301-000000	McBee Coffee & Carwash -		24.99 .00
	7674 CARD CENTER		N	
869	106-57009-301-000000	Westlake Hardware #174		38.16 .00
	7674 CARD CENTER		N	
977	106-57009-301-000000	Lowes #01565		43.70 .00
	7674 CARD CENTER		N	
1049	106-57009-301-000000	Lowes #01565		47.90 .00
	7674 CARD CENTER		N	
1573	106-57009-301-000000	Oreilly 142		101.98 .00
	7674 CARD CENTER		N	
1585	106-57009-301-000000	Amazon MktpL		104.97 .00
	7674 CARD CENTER		N	
2077	106-57009-301-000000	Amazon MktpL		376.57 .00
	7674 CARD CENTER		N	
2089	106-57009-301-000000	Lowes #01565		405.86 .00
	7674 CARD CENTER		N	
Totals for account: 106-57009-301-000000			1,225.72	101.98 *
97	106-59014-301-000000	CLOTHING EXPENSES	Fsp*alterations & Custom	4.50 .00
	7674 CARD CENTER		N	

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number PO Item Split Seq Number	Asset id	Employee Number
2129	106-59014-301-000000	CLOTHING EXPENSES	Fsp*alterations & Custom N	456.00	.00
2309	106-59014-301-000000		Sq *e2 Embroidery & Scre N	1,300.00	.00
	7674 CARD CENTER				
Totals for account: 106-59014-301-000000				1,760.50	*
309	106-60000-301-000000	MINOR EQUIPMENT	Amazon MktpL N	12.97	.00
	7674 CARD CENTER				
353	106-60000-301-000000		Amazon MktpL N	15.19	.00
	7674 CARD CENTER				
1109	106-60000-301-000000		Amazon MktpL N	51.97	.00
	7674 CARD CENTER				
2293	106-60000-301-000000		Sp Ghost Patch Custom N	1,229.00	.00
	7674 CARD CENTER				
Totals for account: 106-60000-301-000000				1,309.13	*
969	106-54000-302-000000	TRAINING TRAVEL	Theparkingspot-Ecw725 N	43.33	.00
	7674 CARD CENTER				
2229	106-54000-302-000000		American Air N	730.80	.00
	7674 CARD CENTER				
Totals for account: 106-54000-302-000000				774.13	*
593	106-57009-302-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	24.99	.00
	7674 CARD CENTER				
2065	106-57009-302-000000		Genes Tire & Svc Ctr N	352.67	.00
	7674 CARD CENTER				
Totals for account: 106-57009-302-000000				377.66	*
1929	106-59013-302-000000	MEMBERSHIP DUES	Clia Laboratory Program N	248.00	.00
	7674 CARD CENTER				
597	106-57009-303-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	24.99	.00
	7674 CARD CENTER				
1601	106-57009-303-000000		Fsp*strickland Brothers N	108.77	.00
	7674 CARD CENTER				
Totals for account: 106-57009-303-000000				133.76	*
1669	106-54001-304-000000	REGISTRATION FEES	Sq *professional Fire & N	125.00	.00
	7674 CARD CENTER				

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
2041	106-54001-304-000000	REGISTRATION FEES	Fire Marshals	340.00	.00
	7674 CARD CENTER		N		
Totals for account: 106-54001-304-000000				465.00	*
601	106-57009-304-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
	7674 CARD CENTER		N		
1085	106-59013-304-000000	MEMBERSHIP DUES	Fire Marshals	50.00	.00
	7674 CARD CENTER		N		
1665	106-59013-304-000000		Sq *professional Fire &	125.00	.00
	7674 CARD CENTER		N		
Totals for account: 106-59013-304-000000				175.00	*
Totals for fund: 106				14,580.95	14,580.95 **
2375	243-10001-000-000000	CASH AND INVESTMENTS		.00	1,753.86
2337	243-54004-501-000000	TRAINING COSTS	Hyatt Regency Niagara	1,753.86	.00
	7674 CARD CENTER		N		
Totals for fund: 243				1,753.86	1,753.86 **
2383	244-10001-000-000000	CASH AND INVESTMENTS		.00	5,180.21
297	244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Hy-Vee Liberty 1384	12.48	.00
	7674 CARD CENTER		N		
1061	244-53026-119-000000		The Ups Store 2836	48.00	.00
	7674 CARD CENTER		N		
1533	244-53026-119-000000		Facebk *f2kwjtzg32	99.98	.00
	7674 CARD CENTER		N		
Totals for account: 244-53026-119-000000				160.46	*
177	244-59005-119-000000	SPECIAL EVENTS	Pp*liberty High School A	8.00	.00
	7674 CARD CENTER		N		
985	244-59005-119-000000		Sq *kona Ice Of Clay Cou	43.94	.00
	7674 CARD CENTER		N		
1125	244-59005-119-000000		Qt 151	53.88	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
1201	244-59005-119-000000		SPECIAL EVENTS		Dri*signs		58.96		.00
	7674	CARD CENTER			N				
1525	244-59005-119-000000				Facebk *f2kwjtzg32		99.96		.00
	7674	CARD CENTER			N				
1777	244-59005-119-000000				Amazon Mktpl		164.61		.00
	7674	CARD CENTER			N				
1781	244-59005-119-000000				Minskys South Plaza		169.20		.00
	7674	CARD CENTER			N				
2097	244-59005-119-000000				Fedex Office 0495 Mkcki		405.96		.00
	7674	CARD CENTER			N				
2161	244-59005-119-000000				Firehouse Subs 611 Qsr		494.55		.00
	7674	CARD CENTER			N				
Totals for account: 244-59005-119-000000							1,499.06		*
165	244-59005-119-AM250		SPECIAL EVENTS - AM250		Sq *hammerhand Coffee		7.87		.00
	7674	CARD CENTER			N				
349	244-59005-119-AM250				Hy-Vee Liberty 1384		14.17		.00
	7674	CARD CENTER			N				
425	244-59005-119-AM250				Lowes #01565		18.52		.00
	7674	CARD CENTER			N				
445	244-59005-119-AM250				Sq *yummy Donut Palace		19.11		.00
	7674	CARD CENTER			N				
665	244-59005-119-AM250				Hy-Vee F&f Liberty 5384		27.74		.00
	7674	CARD CENTER			N				
877	244-59005-119-AM250				McDonalds F29621		38.74		.00
	7674	CARD CENTER			N				
1165	244-59005-119-AM250				Lowes #01565		56.52		.00
	7674	CARD CENTER			N				
1529	244-59005-119-AM250				Facebk *f2kwjtzg32		99.96		.00
	7674	CARD CENTER			N				
2117	244-59005-119-AM250				Firehouse Subs 611 Qsr		439.60		.00
	7674	CARD CENTER			N				
2301	244-59005-119-AM250				Sq *brothers Ice Cream D		1,245.97		.00
	7674	CARD CENTER			N				
Totals for account: 244-59005-119-AM250							1,968.20		*
285	244-59006-119-000000		LIBERTY FEST		Amazon Reta* 0o3tg4rq3		11.99		.00
	7674	CARD CENTER			N				

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JE Account Number Line	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number	PO Item PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number	
557 244-59006-119-000000	LIBERTY FEST	Amazon Reta* Li70y5xm3	23.62	.00
7674 CARD CENTER		N		
773 244-59006-119-000000		Qt 151	32.00	.00
7674 CARD CENTER		N		
813 244-59006-119-000000		Amazon Mktpl	34.64	.00
7674 CARD CENTER		N		
1353 244-59006-119-000000		Facebk *f2kwjtzg32	72.13	.00
7674 CARD CENTER		N		
1385 244-59006-119-000000		Usps Kiosk 2846869550	78.00	.00
7674 CARD CENTER		N		
1477 244-59006-119-000000		Hy-Vee Liberty 1384	91.84	.00
7674 CARD CENTER		N		
1741 244-59006-119-000000		Lowes #01565	148.62	.00
7674 CARD CENTER		N		
1757 244-59006-119-000000		Usps Po 2846860068	156.00	.00
7674 CARD CENTER		N		
Totals for account: 244-59006-119-000000			648.84	*
521 244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	J.W. Pepper	22.00	.00
7674 CARD CENTER		N		
1593 244-59009-119-000000		Walgreens #4439	106.95	.00
7674 CARD CENTER		N		
1649 244-59009-119-000000		Facebk *f2kwjtzg32	118.20	.00
7674 CARD CENTER		N		
2013 244-59009-119-000000		Fsp*kc Party Rentals	328.25	.00
7674 CARD CENTER		N		
2017 244-59009-119-000000		Fsp*kc Party Rentals	328.25	.00
7674 CARD CENTER		N		
Totals for account: 244-59009-119-000000			903.65	*
Totals for fund: 244			5,180.21	5,180.21 **
2385 247-10001-000-000000	CASH AND INVESTMENTS		.00	459.95
1993 247-55011-204-000000	ENGRAVING FEES	Frisbie Monuments	275.00	.00
7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
1829	247-59014-204-000000	CLOTHING EXPENSES			Kleinschmidts	Western St N	184.95		.00
	7674	CARD CENTER							
Totals for fund: 247							459.95	459.95	**
2369	351-10001-000-000000	CASH AND INVESTMENTS					.00		783.16
109	351-57037-201-000000	STORM WATER MAINTENANCE			Lowes #01565		4.58		.00
	7674	CARD CENTER				N			
409	351-57037-201-000000				Lowes #01565		18.32		.00
	7674	CARD CENTER				N			
477	351-57037-201-000000				Lowes #01565		19.98		.00
	7674	CARD CENTER				N			
513	351-57037-201-000000				Lowes #01565		21.98		.00
	7674	CARD CENTER				N			
989	351-57037-201-000000				Lowes #01565		43.96		.00
	7674	CARD CENTER				N			
1149	351-57037-201-000000				Lowes #01565		55.36		.00
	7674	CARD CENTER				N			
1513	351-57037-201-000000				Feldmans Farm	And Home	98.98		.00
	7674	CARD CENTER				N			
1949	351-57037-201-000000				Sp Bchardscapes	Supply	260.00		.00
	7674	CARD CENTER				N			
1953	351-57037-201-000000				Sp Bchardscapes	Supply	260.00		.00
	7674	CARD CENTER				N			
Totals for account: 351-57037-201-000000							783.16		*
Totals for fund: 351							783.16	783.16	**
2371	352-10001-000-000000	CASH AND INVESTMENTS					.00		166.23
301	352-57022-403-000000	GROUNDS/LANDSCAPING MAINT			Sutherlands	1214	12.49		.00
	7674	CARD CENTER				N			
817	352-57022-403-000000				Sutherlands	1214	34.99		.00
	7674	CARD CENTER				N			
1181	352-57022-403-000000				Amazon MktpL		57.00		.00
	7674	CARD CENTER				N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
1237	352-57022-403-000000	7674 CARD CENTER	GROUND/SCAPING MAINT Amazon Mktpl N	61.75	.00
Totals for account: 352-57022-403-000000				166.23	*
Totals for fund: 352				166.23	166.23 **
2373	354-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS PARTNERSHIP-COMMUNITY GROWTH Chipotle 0736 N	.00 35.03	35.03 .00
Totals for fund: 354				35.03	35.03 **
2377	460-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS GENERAL SUPPLIES Amazon Mark* 0h8lm6kv3 N	.00 7.59	5,136.96 .00
1001	460-53000-400-000000	7674 CARD CENTER	Amazon Mark* Pe35h4j43 N	44.65	.00
Totals for account: 460-53000-400-000000				52.24	*
961	460-53003-400-000000	7674 CARD CENTER	RECREATION SUPPLIES McGuire Lock & Safe Llc N	42.86	.00
2073	460-57009-400-000000	7674 CARD CENTER	VEHICLE MAINTENANCE Sp The Seat Shop N	354.34	.00
1209	460-59002-400-000000	7674 CARD CENTER	CHARITABLE FUND EXPENSES Dri*signs N	59.19	.00
1437	460-59002-400-000000	7674 CARD CENTER	Facebk *f2kwjtzg32 N	87.24	.00
Totals for account: 460-59002-400-000000				146.43	*
173	460-53008-403-000000	7674 CARD CENTER	MAINTENANCE MATERIALS Feldmans Farm And Home N	7.99	.00
209	460-53008-403-000000	7674 CARD CENTER	Lowes #01565 N	8.88	.00
229	460-53008-403-000000	7674 CARD CENTER	Lowes #01565 N	9.63	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
289	460-53008-403-000000	MAINTENANCE MATERIALS			Lowes #01565		12.03	.00
	7674	CARD CENTER				N		
417	460-53008-403-000000				Lowes #01565		18.40	.00
	7674	CARD CENTER				N		
541	460-53008-403-000000				Lowes #01565		22.30	.00
	7674	CARD CENTER				N		
749	460-53008-403-000000				Menards 3342		30.97	.00
	7674	CARD CENTER				N		
857	460-53008-403-000000				Lowes #01565		37.16	.00
	7674	CARD CENTER				N		
1069	460-53008-403-000000				Amazon Reta* 1i5g65gr3		49.17	.00
	7674	CARD CENTER				N		
1121	460-53008-403-000000				Amazon MktpL		53.00	.00
	7674	CARD CENTER				N		
1473	460-53008-403-000000				Lowes #01565		91.74	.00
	7674	CARD CENTER				N		
1645	460-53008-403-000000				Amazon MktpL		117.84	.00
	7674	CARD CENTER				N		
Totals for account: 460-53008-403-000000							459.11	*
2121	460-53009-403-000000	CHEMICALS			Feldmans Farm And Home		440.92	.00
	7674	CARD CENTER				N		
357	460-57018-403-000000	MISC EQUIPMENT MAINT			Feldmans Farm And Home		15.54	.00
	7674	CARD CENTER				N		
489	460-57018-403-000000				Amazon MktpL		20.51	.00
	7674	CARD CENTER				N		
493	460-57018-403-000000				Tompkins Ind - Br 8		20.80	.00
	7674	CARD CENTER				N		
569	460-57018-403-000000				Amazon MktpL		23.99	.00
	7674	CARD CENTER				N		
981	460-57018-403-000000				Oreilly 142		43.79	.00
	7674	CARD CENTER				N		
1325	460-57018-403-000000				St. Joseph Tractor Inc		68.85	.00
	7674	CARD CENTER				N		
1345	460-57018-403-000000				St. Joseph Tractor Inc		69.75	.00
	7674	CARD CENTER				N		
2093	460-57018-403-000000				Heritage Tractor Smithvi		405.87	.00
	7674	CARD CENTER				N		

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line		No		
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
2285 460-57018-403-000000	MISC EQUIPMENT MAINT	Heritage Tractor Smithvi	984.26	.00
7674 CARD CENTER		N		
2289 460-57018-403-000000		Heartland Tractor Co-Ca	1,080.76	.00
7674 CARD CENTER		N		
Totals for account: 460-57018-403-000000			2,734.12	*
1401 460-57019-403-000000	BUILDING MAINTENANCE	Menards 3342	80.80	.00
7674 CARD CENTER		N		
885 460-57028-403-000000	LANDSCAPING	Family Tree Nursery	38.99	.00
7674 CARD CENTER		N		
421 460-60015-403-000000	MINOR TOOLS	Amazon MktpL	18.50	.00
7674 CARD CENTER		N		
1861 460-60015-403-000000		Harbor Freight Tools 388	199.99	.00
7674 CARD CENTER		N		
2169 460-60015-403-000000		Harbor Freight Tools 186	526.06	.00
7674 CARD CENTER		N		
Totals for account: 460-60015-403-000000			744.55	*
957 460-57019-411-000000	BUILDING MAINTENANCE	Lowes #01565	42.60	.00
7674 CARD CENTER		N		
Totals for fund: 460			5,136.96	5,136.96 **
2379 461-10001-000-000000	CASH AND INVESTMENTS		.00	1,111.40
157 461-53000-451-000000	GENERAL SUPPLIES	Amazon.Com*tx9269ci3	7.19	.00
7674 CARD CENTER		N		
321 461-53000-451-000000		Amazon MktpL	13.29	.00
7674 CARD CENTER		N		
953 461-53000-451-000000		Amazon.Com*bs7ax9n93	42.48	.00
7674 CARD CENTER		N		
2025 461-53000-451-000000		Dlx For Smallbusiness	328.45	.00
7674 CARD CENTER		N		
Totals for account: 461-53000-451-000000			391.41	*
1029 461-53003-451-000000	RECREATION SUPPLIES	Bchexbackground Checks	46.19	.00
7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
1229	461-53003-451-000000		RECREATION SUPPLIES		Bchexbackground	Checks				60.77	.00
	7674	CARD CENTER				N					
Totals for account: 461-53003-451-000000									106.96	*	
553	461-53029-451-000000		MISCELLANEOUS SUPPLIES		Lowes #01565					23.23	.00
	7674	CARD CENTER				N					
805	461-54004-451-000000		TRAINING COSTS		American Red Cross					34.00	.00
	7674	CARD CENTER				N					
809	461-54004-451-000000				American Red Cross					34.00	.00
	7674	CARD CENTER				N					
945	461-54004-451-000000				American Red Cross					42.00	.00
	7674	CARD CENTER				N					
Totals for account: 461-54004-451-000000									110.00	*	
1745	461-57018-451-000000		MISC EQUIPMENT MAINT		Tompkins Ind - Br 8					150.80	.00
	7674	CARD CENTER				N					
85	461-57022-451-000000		GROUNDS/LANDSCAPING		Amazon.Com*z07km4bl3					3.99	.00
	7674	CARD CENTER				N					
1989	461-57022-451-000000				Siteone Landscape Supply					273.86	.00
	7674	CARD CENTER				N					
Totals for account: 461-57022-451-000000									277.85	*	
741	461-59026-451-000000		MISCELLANEOUS EXPENSES		Amazon.Com*tp5ei3zk3					30.16	.00
	7674	CARD CENTER				N					
501	461-60015-451-000000		MINOR TOOLS		Sutherlands 1214					20.99	.00
	7674	CARD CENTER				N					
Totals for fund: 461									1,111.40	1,111.40 **	
2381	465-10001-000-000000		CASH AND INVESTMENTS							.00	5,007.58
41	465-55057-410-000000		SWIM TEAM		Dicks Sporting Goods					.00	35.63
	7674	CARD CENTER				N					
393	465-55057-410-000000				Amazon Mark* 0313q3lw3					17.09	.00
	7674	CARD CENTER				N					
401	465-55057-410-000000				Usps Po 2846860068					17.90	.00
	7674	CARD CENTER				N					

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Split Seq Number Encumbrance Liquid Amt Employee Asset id Number		
497	465-55057-410-000000	SWIM TEAM	Amazon Mark* Pn0rn7cg3 N	20.85	.00
1269	465-55057-410-000000		Amazon Mark* Vt0b30kf3 N	64.34	.00
1425	465-55057-410-000000		Amazon Mark* 0f8zr74j3 N	85.38	.00
Totals for account: 465-55057-410-000000				205.56	35.63 *
1613	465-55066-410-000000	CHILD CARE PROGRAM	Amazon MktpL N	111.99	.00
305	465-53000-420-000000	GENERAL SUPPLIES	Amazon MktpL N	12.76	.00
361	465-53000-420-000000		Amazon Reta* Rq96o5j63 N	15.62	.00
413	465-53000-420-000000		Amazon Reta* 5283j1hs0 N	18.36	.00
777	465-53000-420-000000		Amazon MktpL N	32.66	.00
849	465-53000-420-000000		Amazon Mark* Wsldw7te3 N	36.73	.00
2021	465-53000-420-000000		Dlx For Smallbusiness N	328.45	.00
Totals for account: 465-53000-420-000000				444.58	*
137	465-53001-420-000000	MEDICAL SUPPLIES	Helget Gas Products Inc N	6.60	.00
29	465-53008-420-000000	MAINTENANCE MATERIALS	Lowes #01078 N	.00	86.94
337	465-53008-420-000000		Amazon MktpL N	13.69	.00
369	465-53008-420-000000		Sutherlands 1214 N	16.48	.00
429	465-53008-420-000000		Sutherlands 1214 N	18.91	.00
681	465-53008-420-000000		Lowes #01565 N	28.20	.00
689	465-53008-420-000000		Amazon.Com*1w8io0yc3 N	28.78	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
757	465-53008-420-000000	MAINTENANCE MATERIALS			Lowes #01565			
	7674	CARD CENTER				N		
917	465-53008-420-000000				Lowes #01078			
	7674	CARD CENTER				N		
1429	465-53008-420-000000				Lowes #01565			
	7674	CARD CENTER				N		
1433	465-53008-420-000000				Lowes #01565			
	7674	CARD CENTER				N		
1629	465-53008-420-000000				Lowes #01565			
	7674	CARD CENTER				N		
1769	465-53008-420-000000				Amazon Mktpl			
	7674	CARD CENTER				N		
1981	465-53008-420-000000				Tnemec Company Inc			
	7674	CARD CENTER				N		
Totals for account: 465-53008-420-000000							888.34	86.94 *
329	465-53038-420-000000	RSVP GRANT			Family Tree Nursery		13.47	.00
	7674	CARD CENTER				N		
61	465-55044-420-000000	MISCELLANEOUS FEES			Coca Cola Lenexa Ks		1.75	.00
	7674	CARD CENTER				N		
221	465-55044-420-000000				Signrequest.Com		9.00	.00
	7674	CARD CENTER				N		
485	465-55044-420-000000				Dropbox Sign Monthly		20.00	.00
	7674	CARD CENTER				N		
705	465-55044-420-000000				Pandora For Business B		29.95	.00
	7674	CARD CENTER				N		
Totals for account: 465-55044-420-000000							60.70	*
1145	465-57001-420-000000	VEHICLE FUEL			Qt 151		55.32	.00
	7674	CARD CENTER				N		
621	465-57019-420-000000	BUILDING MAINTENANCE			Division Of Fire Safety		25.75	.00
	7674	CARD CENTER				N		
2157	465-57019-420-000000				In *carpet Anew Llc		488.55	.00
	7674	CARD CENTER				N		
2357	465-57019-420-000000				Anchor Industries Inc		2,218.37	.00
	7674	CARD CENTER				N		
Totals for account: 465-57019-420-000000							2,732.67	*

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	Encumbrance Liquid Amt	Employee Number	Asset id
Seq Number									
613	465-59004-420-000000		MEETING EXPENSE		Price Chopper #404				
	7674	CARD CENTER			N				
1753	465-59004-420-000000				Papa Johns #2044				
	7674	CARD CENTER			N				
Totals for account: 465-59004-420-000000							179.49		*
49	465-59014-420-000000		CLOTHING EXPENSES		Sp Kiefer Aquatics		.00		19.00
	7674	CARD CENTER			N				
2037	465-59014-420-000000				Kiefer Aquatics		337.00		.00
	7674	CARD CENTER			N				
Totals for account: 465-59014-420-000000							337.00		19.00
1073	465-60000-420-000000		MINOR EQUIPMENT		Amazon MktpL		49.28		.00
	7674	CARD CENTER			N				
1261	465-60000-420-000000				Wm Supercenter #234		64.15		.00
	7674	CARD CENTER			N				
Totals for account: 465-60000-420-000000							113.43		*
Totals for fund: 465							5,149.15		5,149.15
									**
2387	590-10001-000-000000		CASH AND INVESTMENTS				.00		14,854.65
197	590-53000-131-000000		GENERAL SUPPLIES		Amazon Mark*	Sg7zj74w3	8.66		.00
	7674	CARD CENTER			N				
101	590-53000-801-000000		GENERAL SUPPLIES		Feldmans Farm And Home		4.50		.00
	7674	CARD CENTER			N				
121	590-53000-801-000000				Feldmans Farm And Home		5.99		.00
	7674	CARD CENTER			N				
265	590-53000-801-000000				McDonalds F29621		11.18		.00
	7674	CARD CENTER			N				
377	590-53000-801-000000				Feldmans Farm And Home		16.64		.00
	7674	CARD CENTER			N				
385	590-53000-801-000000				McDonalds F29621		16.77		.00
	7674	CARD CENTER			N				
453	590-53000-801-000000				Lowes #01565		19.52		.00
	7674	CARD CENTER			N				

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
949	590-53000-801-000000	GENERAL SUPPLIES	Lowes #01565	42.24	.00
	7674 CARD CENTER		N		
1329	590-53000-801-000000		Sams Club #6247	68.91	.00
	7674 CARD CENTER		N		
1373	590-53000-801-000000		Lowes #01565	76.22	.00
	7674 CARD CENTER		N		
2009	590-53000-801-000000		Samsclub #6247	324.87	.00
	7674 CARD CENTER		N		
Totals for account: 590-53000-801-000000				586.84	*
133	590-53008-801-000000	MAINTENANCE MATERIALS	Grainger	6.40	.00
	7674 CARD CENTER		N		
833	590-53008-801-000000		Grainger	35.75	.00
	7674 CARD CENTER		N		
1101	590-53008-801-000000		Grainger	51.24	.00
	7674 CARD CENTER		N		
1653	590-53008-801-000000		Grainger	119.41	.00
	7674 CARD CENTER		N		
1825	590-53008-801-000000		Grainger	184.16	.00
	7674 CARD CENTER		N		
1961	590-53008-801-000000		Grainger	260.74	.00
	7674 CARD CENTER		N		
2133	590-53008-801-000000		Grainger	458.68	.00
	7674 CARD CENTER		N		
2245	590-53008-801-000000		Grainger	818.37	.00
	7674 CARD CENTER		N		
Totals for account: 590-53008-801-000000				1,934.75	*
1217	590-54001-801-000000	REGISTRATION FEES	Motor Vehicle Dept Of St	59.41	.00
	7674 CARD CENTER		N		
1233	590-54004-801-000000	TRAINING COSTS	Dept Of Natural Resource	61.45	.00
	7674 CARD CENTER		N		
129	590-57004-801-000000	MAINS & LINES MAINTENANCE	Lowes #01565	6.32	.00
	7674 CARD CENTER		N		
365	590-57004-801-000000		Feldmans Farm And Home	15.96	.00
	7674 CARD CENTER		N		
505	590-57004-801-000000		Lowes #01565	21.71	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount				
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number		
793	590-57004-801-000000	MAINS & LINES MAINTENANCE			Sutherlands	1214			32.99	.00
	7674	CARD CENTER				N				
797	590-57004-801-000000				Feldmans Farm And Home				33.00	.00
	7674	CARD CENTER				N				
1497	590-57004-801-000000				Feldmans Farm And Home				96.99	.00
	7674	CARD CENTER				N				
1581	590-57004-801-000000				Feldmans Farm And Home				103.99	.00
	7674	CARD CENTER				N				
1589	590-57004-801-000000				Amazon MktpL				104.99	.00
	7674	CARD CENTER				N				
1737	590-57004-801-000000				Feldmans Farm And Home				147.96	.00
	7674	CARD CENTER				N				
1893	590-57004-801-000000				Sp Bchardscapes Supply				212.00	.00
	7674	CARD CENTER				N				
1933	590-57004-801-000000				Lowes #01565				249.06	.00
	7674	CARD CENTER				N				
1945	590-57004-801-000000				Lowes #01565				259.47	.00
	7674	CARD CENTER				N				
1957	590-57004-801-000000				Sp Bchardscapes Supply				260.00	.00
	7674	CARD CENTER				N				
1985	590-57004-801-000000				Sp Bchardscapes Supply				267.00	.00
	7674	CARD CENTER				N				
Totals for account: 590-57004-801-000000									1,811.44	*
525	590-57009-801-000000	VEHICLE MAINTENANCE			McGuire Lock & Safe Llc				22.00	.00
	7674	CARD CENTER				N				
1289	590-57009-801-000000				Lowes #01565				65.12	.00
	7674	CARD CENTER				N				
1997	590-57009-801-000000				Tompkins Ind - Br 8				312.12	.00
	7674	CARD CENTER				N				
Totals for account: 590-57009-801-000000									399.24	*
933	590-57018-801-000000	MISC EQUIPMENT MAINT			Advance Auto Parts #6969				41.21	.00
	7674	CARD CENTER				N				
1565	590-57018-801-000000				Zamzow Manufacturing Com				101.98	.00
	7674	CARD CENTER				N				
Totals for account: 590-57018-801-000000									143.19	*

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Split	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Seq Number	Compl	Liquid Amt	Number	
185	590-57019-801-000000		BUILDING MAINTENANCE				Dey Distributing Inc			
	7674	CARD CENTER					N		8.62	.00
737	590-57019-801-000000						Amazon Mktpl		30.00	.00
	7674	CARD CENTER					N			
1241	590-57019-801-000000						Amazon Mktpl		61.99	.00
	7674	CARD CENTER					N			
Totals for account: 590-57019-801-000000									100.61	*
533	590-59014-801-000000		CLOTHING EXPENSES				Ross Stores #1640		22.08	.00
	7674	CARD CENTER					N			
745	590-59014-801-000000						Amazon.Com*q1lgu0xv3		30.80	.00
	7674	CARD CENTER					N			
1609	590-59014-801-000000						Academy Sports #258		109.99	.00
	7674	CARD CENTER					N			
1661	590-59014-801-000000						Feldmans Farm And Home		123.70	.00
	7674	CARD CENTER					N			
1733	590-59014-801-000000						Feldmans Farm And Home		144.33	.00
	7674	CARD CENTER					N			
Totals for account: 590-59014-801-000000									430.90	*
1257	590-59015-801-000000		PROTECTIVE CLOTHING				Feldmans Farm And Home		64.00	.00
	7674	CARD CENTER					N			
1553	590-59015-801-000000						Northland Eye Surgery		100.00	.00
	7674	CARD CENTER					N			
1925	590-59015-801-000000						Boot Barn #210		233.95	.00
	7674	CARD CENTER					N			
Totals for account: 590-59015-801-000000									397.95	*
993	590-60000-801-000000		MINOR EQUIPMENT				Feldmans Farm And Home		43.98	.00
	7674	CARD CENTER					N			
1509	590-60000-801-000000						Lowes #01565		98.94	.00
	7674	CARD CENTER					N			
Totals for account: 590-60000-801-000000									142.92	*
225	590-53000-802-000000		GENERAL SUPPLIES				Grainger		9.42	.00
	7674	CARD CENTER					N			
469	590-53000-802-000000						Wm Supercenter #234		19.98	.00
	7674	CARD CENTER					N			

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
669	590-53000-802-000000		GENERAL SUPPLIES		Amazon Reta*	Qg4f20we3				27.90	.00
	7674	CARD CENTER				N					
1169	590-53000-802-000000				Amazon.Com*m57583483					56.72	.00
	7674	CARD CENTER				N					
1185	590-53000-802-000000				Amazon Mktpl					57.29	.00
	7674	CARD CENTER				N					
1461	590-53000-802-000000				Amazon Mktpl					89.99	.00
	7674	CARD CENTER				N					
1469	590-53000-802-000000				Sams Club #6247					90.80	.00
	7674	CARD CENTER				N					
Totals for account: 590-53000-802-000000									352.10		*
181	590-53006-802-000000		BUILDING MAINT SUPPLIES		Grainger					8.54	.00
	7674	CARD CENTER				N					
1161	590-53006-802-000000				Feldmans Farm And Home					56.44	.00
	7674	CARD CENTER				N					
1389	590-53006-802-000000				Grainger					78.71	.00
	7674	CARD CENTER				N					
1749	590-53006-802-000000				Grainger					152.17	.00
	7674	CARD CENTER				N					
1937	590-53006-802-000000				Grainger					254.40	.00
	7674	CARD CENTER				N					
Totals for account: 590-53006-802-000000									550.26		*
629	590-53008-802-000000		MAINTENANCE MATERIALS		Reeves-Wiedeman - Libert					25.95	.00
	7674	CARD CENTER				N					
1041	590-53008-802-000000				Hanna Rubber Co.					46.98	.00
	7674	CARD CENTER				N					
1677	590-53008-802-000000				The Home Depot #3006					129.00	.00
	7674	CARD CENTER				N					
Totals for account: 590-53008-802-000000									201.93		*
1449	590-53010-802-000000		LAB SUPPLIES		Usabluebook					89.34	.00
	7674	CARD CENTER				N					
2001	590-53010-802-000000				Usabluebook					324.50	.00
	7674	CARD CENTER				N					
2057	590-53010-802-000000				Usabluebook					348.37	.00
	7674	CARD CENTER				N					

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Split	Compl	Liquid Amt	Number		
						Seq Number					
2109	590-53010-802-000000		LAB SUPPLIES				Usabluebook			412.39	.00
	7674	CARD CENTER						N			
2177	590-53010-802-000000						Usabluebook			538.89	.00
	7674	CARD CENTER						N			
2297	590-53010-802-000000						Usabluebook			1,238.82	.00
	7674	CARD CENTER						N			
Totals for account: 590-53010-802-000000									2,952.31		*
277	590-54004-802-000000		TRAINING COSTS				Qt 151			11.61	.00
	7674	CARD CENTER						N			
1105	590-54004-802-000000						Dept Of Natural Resource			51.25	.00
	7674	CARD CENTER						N			
1377	590-54004-802-000000						Tst*longboards Wraps Lib			76.92	.00
	7674	CARD CENTER						N			
Totals for account: 590-54004-802-000000									139.78		*
217	590-55027-802-000000		FEES-BIOSOLID DISPOSAL				Tactacam			9.00	.00
	7674	CARD CENTER						N			
1481	590-55027-802-000000						Oreilly 142			91.99	.00
	7674	CARD CENTER						N			
1697	590-55027-802-000000						Custom Truck One Source			133.48	.00
	7674	CARD CENTER						N			
1709	590-55027-802-000000						Amazon Mktpl			137.91	.00
	7674	CARD CENTER						N			
1837	590-55027-802-000000						Oreilly 142			189.27	.00
	7674	CARD CENTER						N			
2185	590-55027-802-000000						Vahrenberg Implement In			561.95	.00
	7674	CARD CENTER						N			
Totals for account: 590-55027-802-000000									1,123.60		*
733	590-57001-802-000000		VEHICLE FUEL				Quick Way			30.00	.00
	7674	CARD CENTER						N			
657	590-57005-802-000000		WATER PLANT MAINTENANCE				Grainger			27.20	.00
	7674	CARD CENTER						N			
1405	590-57005-802-000000						Reeves-Wiedeman - Libert			82.65	.00
	7674	CARD CENTER						N			
1761	590-57005-802-000000						Amazon Mktpl			158.65	.00
	7674	CARD CENTER						N			

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
1797	590-57005-802-000000	WATER PLANT MAINTENANCE	Grainger	173.87	.00
	7674 CARD CENTER		N		
2141	590-57005-802-000000		Lowes #01565	469.00	.00
	7674 CARD CENTER		N		
2209	590-57005-802-000000		Batteries Plus #243	643.80	.00
	7674 CARD CENTER		N		
Totals for account: 590-57005-802-000000				1,555.17	*
69	590-57006-802-000000	WELLFIELD MAINTENANCE	Tactacam	2.33	.00
	7674 CARD CENTER		N		
249	590-57006-802-000000		Tactacam	10.33	.00
	7674 CARD CENTER		N		
1721	590-57006-802-000000		Grainger	140.76	.00
	7674 CARD CENTER		N		
Totals for account: 590-57006-802-000000				153.42	*
1845	590-57009-802-000000	VEHICLE MAINTENANCE	Fries Ag & Turf	191.09	.00
	7674 CARD CENTER		N		
2253	590-57009-802-000000		Fries Ag & Turf	848.91	.00
	7674 CARD CENTER		N		
Totals for account: 590-57009-802-000000				1,040.00	*
1057	590-59014-802-000000	CLOTHING EXPENSES	Hcm*happy Times Tshirt C	48.00	.00
	7674 CARD CENTER		N		
1577	590-59014-802-000000		Hcm*happy Times Tshirt C	102.00	.00
	7674 CARD CENTER		N		
1701	590-59014-802-000000		Feldmans Farm And Home	134.85	.00
	7674 CARD CENTER		N		
Totals for account: 590-59014-802-000000				284.85	*
1017	590-59020-802-000000	SAFETY EQUIPMENT	The Home Depot #3006	44.98	.00
	7674 CARD CENTER		N		
1033	590-59020-802-000000		Amazon.Com*mb4nv0sl3	46.24	.00
	7674 CARD CENTER		N		
1349	590-59020-802-000000		Amazon MktpL	70.70	.00
	7674 CARD CENTER		N		
Totals for account: 590-59020-802-000000				161.92	*

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
1765	590-60000-802-000000	MINOR EQUIPMENT	Lowes #01565	159.00	.00
	7674 CARD CENTER		N		
517	590-60015-802-000000	MINOR TOOLS	Oreilly 142	21.99	.00
	7674 CARD CENTER		N		
1097	590-60015-802-000000		Lowes #01565	50.96	.00
	7674 CARD CENTER		N		
Totals for account: 590-60015-802-000000				72.95	*
Totals for fund: 590				14,854.65	14,854.65 **
2389	591-10001-000-000000	CASH AND INVESTMENTS		.00	19,372.29
201	591-53000-131-000000	GENERAL SUPPLIES	Amazon Mark* Sg7zj74w3	8.67	.00
	7674 CARD CENTER		N		
105	591-53000-901-000000	GENERAL SUPPLIES	Feldmans Farm And Home	4.50	.00
	7674 CARD CENTER		N		
125	591-53000-901-000000		Feldmans Farm And Home	5.99	.00
	7674 CARD CENTER		N		
261	591-53000-901-000000		McDonalds F29621	11.18	.00
	7674 CARD CENTER		N		
373	591-53000-901-000000		Feldmans Farm And Home	16.63	.00
	7674 CARD CENTER		N		
381	591-53000-901-000000		McDonalds F29621	16.77	.00
	7674 CARD CENTER		N		
1333	591-53000-901-000000		Sams Club #6247	68.91	.00
	7674 CARD CENTER		N		
1445	591-53000-901-000000		Samsclub #6247	88.34	.00
	7674 CARD CENTER		N		
2005	591-53000-901-000000		Samsclub #6247	324.87	.00
	7674 CARD CENTER		N		
Totals for account: 591-53000-901-000000				537.19	*
1021	591-54001-901-000000	REGISTRATION FEES	Motor Vehicle Dept Of St	45.13	.00
	7674 CARD CENTER		N		
1853	591-54001-901-000000		Jccc Wdce	199.00	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description					Debit Amount	Credit Amount	
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Split Seq Number	PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number	
Totals for account: 591-54001-901-000000									244.13	*
73	591-57004-901-000000	MAINS & LINES MAINTENANCE			Tactacam			2.34	.00	
	7674	CARD CENTER					N			
253	591-57004-901-000000				Tactacam			10.34	.00	
	7674	CARD CENTER					N			
437	591-57004-901-000000				Lowes #01565			18.98	.00	
	7674	CARD CENTER					N			
785	591-57004-901-000000				Lowes #01565			32.78	.00	
	7674	CARD CENTER					N			
2085	591-57004-901-000000				Ej Usa San Antonio			402.48	.00	
	7674	CARD CENTER					N			
Totals for account: 591-57004-901-000000									466.92	*
781	591-57009-901-000000	VEHICLE MAINTENANCE			Lowes #01565			32.78	.00	
	7674	CARD CENTER					N			
1305	591-57009-901-000000				Napa Store 4140018			66.98	.00	
	7674	CARD CENTER					N			
Totals for account: 591-57009-901-000000									99.76	*
929	591-57018-901-000000	MISC EQUIPMENT MAINT			Advance Auto Parts #6969			41.20	.00	
	7674	CARD CENTER					N			
1569	591-57018-901-000000				Zamzow Manufacturing Com			101.98	.00	
	7674	CARD CENTER					N			
Totals for account: 591-57018-901-000000									143.18	*
189	591-57019-901-000000	BUILDING MAINTENANCE			Dey Distributing Inc			8.62	.00	
	7674	CARD CENTER					N			
725	591-57019-901-000000				Amazon Mktpl			29.99	.00	
	7674	CARD CENTER					N			
1245	591-57019-901-000000				Amazon Mktpl			61.99	.00	
	7674	CARD CENTER					N			
Totals for account: 591-57019-901-000000									100.60	*
529	591-59014-901-000000	CLOTHING EXPENSES			Ross Stores #1640			22.07	.00	
	7674	CARD CENTER					N			
873	591-59014-901-000000				Boot Barn #210			38.50	.00	
	7674	CARD CENTER					N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
893	591-59014-901-000000	CLOTHING EXPENSES	Boot Barn #210	39.60	.00
	7674 CARD CENTER		N		
905	591-59014-901-000000		Academy Sports #258	39.99	.00
	7674 CARD CENTER		N		
1729	591-59014-901-000000		Feldmans Farm And Home	142.46	.00
	7674 CARD CENTER		N		
Totals for account: 591-59014-901-000000				282.62	*
1557	591-59015-901-000000	PROTECTIVE CLOTHING	Northland Eye Surgery	100.00	.00
	7674 CARD CENTER		N		
149	591-59026-901-000000	MISCELLANEOUS EXPENSES	Lowes #01565	6.98	.00
	7674 CARD CENTER		N		
789	591-59026-901-000000		Office Depot #2167	32.99	.00
	7674 CARD CENTER		N		
Totals for account: 591-59026-901-000000				39.97	*
1393	591-60015-901-000000	MINOR TOOLS	Lowes #01565	78.94	.00
	7674 CARD CENTER		N		
117	591-53000-902-000000	GENERAL SUPPLIES	Lowes #01565	5.68	.00
	7674 CARD CENTER		N		
141	591-53000-902-000000		Amazon MktpL	6.78	.00
	7674 CARD CENTER		N		
617	591-53000-902-000000		Amazon MktpL	25.64	.00
	7674 CARD CENTER		N		
649	591-53000-902-000000		Lowes #01565	26.94	.00
	7674 CARD CENTER		N		
685	591-53000-902-000000		Amazon Reta* Tf7q47413	28.49	.00
	7674 CARD CENTER		N		
1221	591-53000-902-000000		The Home Depot #3019	59.96	.00
	7674 CARD CENTER		N		
1301	591-53000-902-000000		Amazon MktpL	66.98	.00
	7674 CARD CENTER		N		
1341	591-53000-902-000000		Advance Auto Parts #6969	69.52	.00
	7674 CARD CENTER		N		
1617	591-53000-902-000000		Sams Club #6247	112.52	.00
	7674 CARD CENTER		N		
2221	591-53000-902-000000		Office Depot #2167	675.96	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po PO Item Compl Split Seq Number Encumbrance Liquid Amt Employee Asset id Number		
2265	591-53000-902-000000	GENERAL SUPPLIES	Siteone Landscape Supply N	887.54	.00
7674	CARD CENTER				
Totals for account: 591-53000-902-000000				1,966.01	*
473	591-53008-902-000000	MAINTENANCE MATERIALS	Amazon Mktpl N	19.98	.00
7674	CARD CENTER				
537	591-53008-902-000000		Oreilly 142 N	22.16	.00
7674	CARD CENTER				
937	591-53008-902-000000		Reeves-Wiedeman - Libert N	41.29	.00
7674	CARD CENTER				
1173	591-53008-902-000000		Feldmans Farm And Home N	56.87	.00
7674	CARD CENTER				
1225	591-53008-902-000000		Amazon Mark* Oz1l42ge3 N	59.99	.00
7674	CARD CENTER				
1657	591-53008-902-000000		Advance Auto Parts #6969 N	120.23	.00
7674	CARD CENTER				
1885	591-53008-902-000000		Feldmans Farm And Home N	209.90	.00
7674	CARD CENTER				
2173	591-53008-902-000000		Feldmans Farm And Home N	529.00	.00
7674	CARD CENTER				
2333	591-53008-902-000000		In *envirozone, Llc N	1,740.51	.00
7674	CARD CENTER				
2341	591-53008-902-000000		In *envirozone, Llc N	1,841.34	.00
7674	CARD CENTER				
Totals for account: 591-53008-902-000000				4,641.27	*
2105	591-53010-902-000000	LAB SUPPLIES	Amazon Mktpl N	411.86	.00
7674	CARD CENTER				
2213	591-53010-902-000000		Usabluebook N	669.38	.00
7674	CARD CENTER				
2305	591-53010-902-000000		Usabluebook N	1,272.15	.00
7674	CARD CENTER				
Totals for account: 591-53010-902-000000				2,353.39	*
1381	591-54004-902-000000	TRAINING COSTS	Hy-Vee Liberty 1384 N	77.91	.00
7674	CARD CENTER				
461	591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Metal Supply Company N	19.95	.00
7674	CARD CENTER				

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
693	591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL			Lowes #01565		29.12		.00
	7674 CARD CENTER				N				
753	591-55026-902-000000				Airgas Llc -Central C060		31.10		.00
	7674 CARD CENTER				N				
865	591-55026-902-000000				Feldmans Farm And Home		37.99		.00
	7674 CARD CENTER				N				
1205	591-55026-902-000000				Feldmans Farm And Home		58.99		.00
	7674 CARD CENTER				N				
1277	591-55026-902-000000				Feldmans Farm And Home		64.95		.00
	7674 CARD CENTER				N				
Totals for account: 591-55026-902-000000							242.10		*
2321	591-55041-902-000000	CONTRACT LABOR			Sq *prentice & Bush Tree		1,500.00		.00
	7674 CARD CENTER				N				
65	591-57003-902-000000	LIFT STATION MAINTENANCE			Tactacam		2.33		.00
	7674 CARD CENTER				N				
245	591-57003-902-000000				Tactacam		10.33		.00
	7674 CARD CENTER				N				
1321	591-57003-902-000000				Amazon Mktpl		68.32		.00
	7674 CARD CENTER				N				
Totals for account: 591-57003-902-000000							80.98		*
1421	591-57005-902-000000	WATER PLANT MAINTENANCE			Reeves-Wiedeman - Libert		84.45		.00
	7674 CARD CENTER				N				
2053	591-57005-902-000000				Reeves-Wiedeman - Libert		346.66		.00
	7674 CARD CENTER				N				
2181	591-57005-902-000000				A W Schultz Inc		555.00		.00
	7674 CARD CENTER				N				
2237	591-57005-902-000000				Galco Industrial Electro		774.53		.00
	7674 CARD CENTER				N				
2277	591-57005-902-000000				Sq *overhead Door Co Of		915.50		.00
	7674 CARD CENTER				N				
2325	591-57005-902-000000				Uline *ship Supplies		1,555.90		.00
	7674 CARD CENTER				N				
Totals for account: 591-57005-902-000000							4,232.04		*
913	591-57009-902-000000	VEHICLE MAINTENANCE			Oreilly 142		40.34		.00
	7674 CARD CENTER				N				

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
1625	591-57009-902-000000	VEHICLE MAINTENANCE	Fsp*strickland Brothers	113.03	.00
	7674 CARD CENTER		N		
1673	591-57009-902-000000		Fsp*strickland Brothers	125.16	.00
	7674 CARD CENTER		N		
2217	591-57009-902-000000		Sq *empire Customs Auto	675.12	.00
	7674 CARD CENTER		N		
Totals for account: 591-57009-902-000000				953.65	*
2249	591-57019-902-000000	BUILDING MAINTENANCE	Amazon MktpL	843.00	.00
	7674 CARD CENTER		N		
1077	591-59014-902-000000	CLOTHING EXPENSES	Hcm*happy Times Tshirt C	49.44	.00
	7674 CARD CENTER		N		
1197	591-59014-902-000000		Amazon MktpL	58.50	.00
	7674 CARD CENTER		N		
1297	591-59014-902-000000		Amazon MktpL	66.49	.00
	7674 CARD CENTER		N		
Totals for account: 591-59014-902-000000				174.43	*
1065	591-59015-902-000000	PROTECTIVE CLOTHING	Amazon.Com*xk4l71603	49.00	.00
	7674 CARD CENTER		N		
549	591-60015-902-000000	MINOR TOOLS	Harbor Freight Tools 388	22.99	.00
	7674 CARD CENTER		N		
769	591-60015-902-000000		Feldmans Farm And Home	31.98	.00
	7674 CARD CENTER		N		
881	591-60015-902-000000		Amazon MktpL	38.78	.00
	7674 CARD CENTER		N		
Totals for account: 591-60015-902-000000				93.75	*
1253	591-53000-903-000000	GENERAL SUPPLIES	Bp#1410500main Street Bp	62.78	.00
	7674 CARD CENTER		N		
Totals for fund: 591				19,372.29	19,372.29 **
2394	999-10001-000-000000	CASH AND INVESTMENTS		.00	104,467.74
2366	999-39100-000-000000	EQ IN POOLED CASH - FUND 100		23,572.78	.00
2390	999-39105-000-000000	EQ IN POOLED CASH - FUND 105		12,628.65	.00

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No Po PO Item Encumbrance Employee Asset id		
			Number Split Compl Liquid Amt Number		
			Seq Number		
2392	999-39106-000-000000	EQ IN POOLED CASH - FUND 106		14,404.99	.00
2374	999-39243-000-000000	EQ IN POOLED CASH - FUND 243		1,753.86	.00
2382	999-39244-000-000000	EQ IN POOLED CASH - FUND 244		5,180.21	.00
2384	999-39247-000-000000	EQ IN POOLED CASH - FUND 247		459.95	.00
2368	999-39351-000-000000	EQ IN POOLED CASH - FUND 351		783.16	.00
2370	999-39352-000-000000	EQ IN POOLED CASH - FUND 352		166.23	.00
2372	999-39354-000-000000	EQ IN POOLED CASH - FUND 354		35.03	.00
2376	999-39460-000-000000	EQ IN POOLED CASH - FUND 460		5,136.96	.00
2378	999-39461-000-000000	EQ IN POOLED CASH - FUND 461		1,111.40	.00
2380	999-39465-000-000000	EQ IN POOLED CASH - FUND 465		5,007.58	.00
2386	999-39590-000-000000	EQ IN POOLED CASH - FUND 590		14,854.65	.00
2388	999-39591-000-000000	EQ IN POOLED CASH - FUND 591		19,372.29	.00
Totals for fund: 999				104,467.74	104,467.74 **
Totals for journal entry number: 2590				212,109.19	212,109.19 ***

Fiscal Year: 2026 Journal entry number: 2590 Journal entry date: 07/31/2026 UMB Visa July 2026



STAFF REPORT

Planning and Zoning Case 26-24FP

Staff: Mike Peterman, Assistant Director of Planning and Development

Date: August 24, 2026

GENERAL INFORMATION

Application:	Final Plat for Whitehorse, 1st Plat, a 57-lot single-family subdivision on 43.3 +/- acres near the intersection of Ruth Ewing Rd. and Birmingham Rd.
Applicant:	Art Akin, AGC Engineers 405 S. Leonard Street, Suite D Liberty, MO 64068
Property Owner:	Star Development Corp. 244 W. Mill St., Suite 101 Liberty, MO 64068
Location:	East side of Birmingham Road, north of Ruth Ewing Road extending to the railroad tracks.
Existing Land Use/Zoning:	Undeveloped / R-1C, "Standard Single-Family Residential District"
Future Land Use Designation:	Single-Family Residential
Surrounding Land Uses/Zoning:	North: Single-family Residential / R-1C, "Standard Single-Family Residential District" South: Single-family Residential / R-1A, "Suburban Residential District" East: The Cedars, Single-family Residential / R-1A, "Suburban Residential District" West: Single-family Residential / R-1A, "Suburban Residential District"
Public Notice:	None Required
File Date:	July 2, 2026

PREVIOUS CASES / SITE HISTORY

P&Z Case 26-03PP: Preliminary Plat for Whitehorse a single-family residential subdivision with 281 lots, generally located along Birmingham Road, south of Lauren Street, north of Ruth Ewing Road for a 132+/- acre single-family residential development with three variance requests. This case was approved City Council on February of 2026.

P&Z Case 22-42R&PDP: Rezone and Preliminary Plat for Whitehorse, a single-family residential subdivision with 326 lots, generally located along Birmingham Road, south of Lauren Street, north of Ruth Ewing Road for a 153+/- acre single-family residential development including Rezoning 20.52 acres of R-1A, “Suburban Residential District” to R-1C, “Standard Single Family” with three variance requests. This application was approved by the City Council on October 24, 2022. The Preliminary Plat approval expired after two years of inactivity on the project.

APPLICANT’S PROPOSAL

Technical Information

This is a final plat for Whitehorse, 1st Plat, a 57-lot single-family subdivision spanning 43 +/- acres. This subdivision proposes seven common area Tracts (A through G) to be used for stormwater infrastructure and to meet certain open space and landscaping requirements prescribed by Code. Tract A is reserved for a future pool. Tract F is reserved for the future alignment of Birmingham Road if the bridge over the rail crossing is constructed. All common area Tracts and associated open space would be maintained by a Homeowners Association (HOA).

Landscaping/Parkland Dedication

Per UDO Sec. 30-94.1, all residential development must dedicate land or pay an equivalent fee-in-lieu of parkland dedication; however, none of the proposed Tracts containing open space meet the minimum size and location requirements applicable to such dedicated spaces. As a result, a fee-in-lieu of dedication totaling \$17,784 will be necessary.

All residential lots are required to have the following landscaping:

- Residential lots shall contain within the front yard a minimum of one tree, which may be large- or small-growing; two perennials; and three shrubs per dwelling unit.
- For all residential districts, a minimum of one street tree shall be planted within the planting strip for each lot created;
- In the case of corner lots, a minimum of two street trees, one per street, shall be planted;
- Additionally, any streets that do not contain a residential lot must provide street trees at the interval of one tree per fifty linear feet.

A fee in lieu of tree preservation may be required to be given to the City’s tree fund based on the results of a tree survey of the trees to be removed from the site. This shall be performed prior to issuance of the Land Disturbance Permit.

PUBLIC INFRASTRUCTURE

FACILITY	CITY STANDARD	STATUS
Streets	Direct connection to fully improved street network	The proposed development will have access to Birmingham Road at one location. Birmingham Road will be improved at the north and south of the site. A new alignment of Birmingham Road to allow for a bridge over the railroad tracks is shown on the plat and will be dedicated as right of way. A second connection to Birmingham is stubbed and ready for construction when it is required with the 2 nd Plat.

Sanitary Sewer	Direct, gravity flow connection	Sanitary sewer service will be provided via a 10-inch sanitary sewer main extension that will be constructed offsite and connect to the southwest corner of the site.
Water	Direct connection to City water services	Water service will be provided from a 12-inch public main on Birmingham Road.
Storm Water	All storm water must be released from the site at an acceptable rate	Stormwater will be collected by an on-site collection system directed to the three stormwater BMP treatment areas, which will then release into the Liberty stormwater system at an acceptable rate. A set of Street & Storm Sewer Plans have been submitted by the applicant and must receive approval from Public Works prior to the start of construction on these improvements.

STAFF ANALYSIS

In accordance with the UDO, staff's analysis of a Final Plat application is guided by Section 30-28.14.

1. The final plat substantially complies with the intent of the comprehensive plan;

Staff believes this proposal satisfies the intent of the comprehensive plan and the future land use map. Single family lots are an appropriate use in this location.

2. The final plat complies with the provisions of this UDO;

Staff finds that the application substantially conforms to the requirements set forth in the UDO and the approved Preliminary Development plan. This project received approval for 3 variances during the preliminary plan approval. List

3. The final plat substantially complies with approved city development standards and policies;

The proposed plat has direct access to water, sewer, and the public street network and substantially complies with City standards and policies.

4. The final plat substantially conforms to the approved preliminary plat, when applicable;

The final plat does substantially conform to the approved preliminary plat.

5. All public works elements have been designed to city specifications and certified by the city engineer;

All public improvement plans must be submitted and approved prior to the recordation of this plat.

6. All necessary easements, dedications, vacations, and other agreements have been accepted or approved.

All easements and dedications have been reviewed and approved by the City Engineer and will be accepted with the approval and recordation of this plat.

STAFF RECOMMENDATION

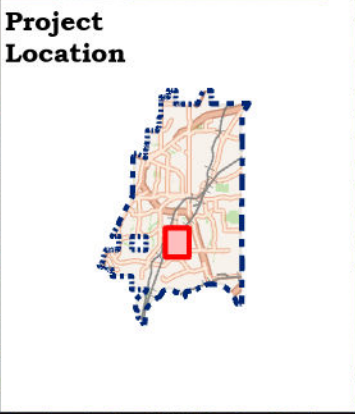
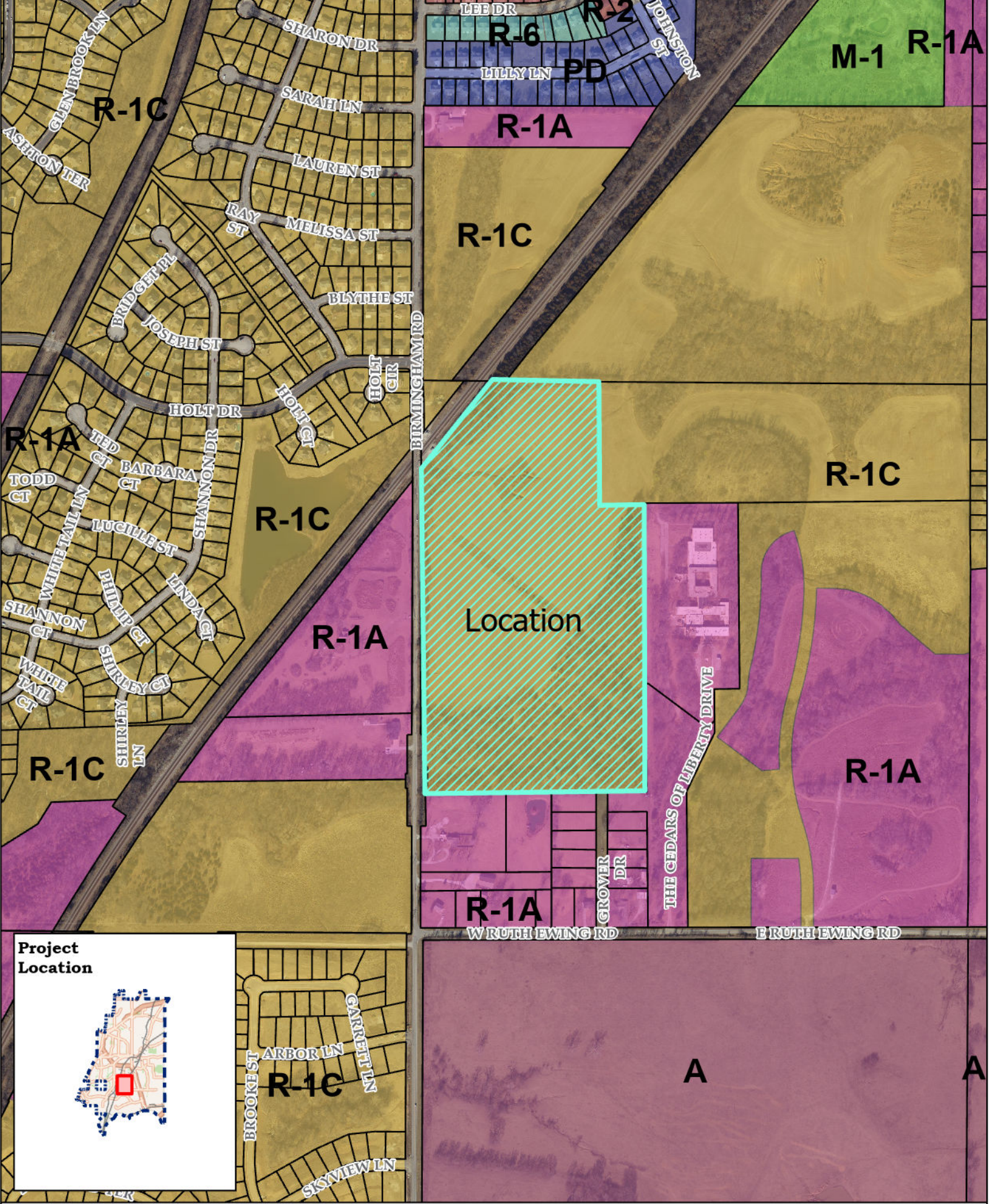
Staff finds the application meets the standards of review for a Final Plat in Section 30-28.14 of the UDO and recommends approval of PZ Case 26-24FP.

PZ RECOMMENDATION

At its August 11, 2026 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 26-24FP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Preliminary Plat
Exhibit C:	Final Plat
Exhibit D:	Excerpt from Planning Commission Minutes
Exhibit E:	Ordinance

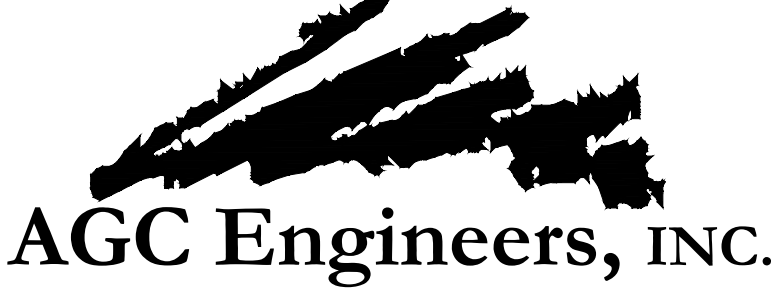
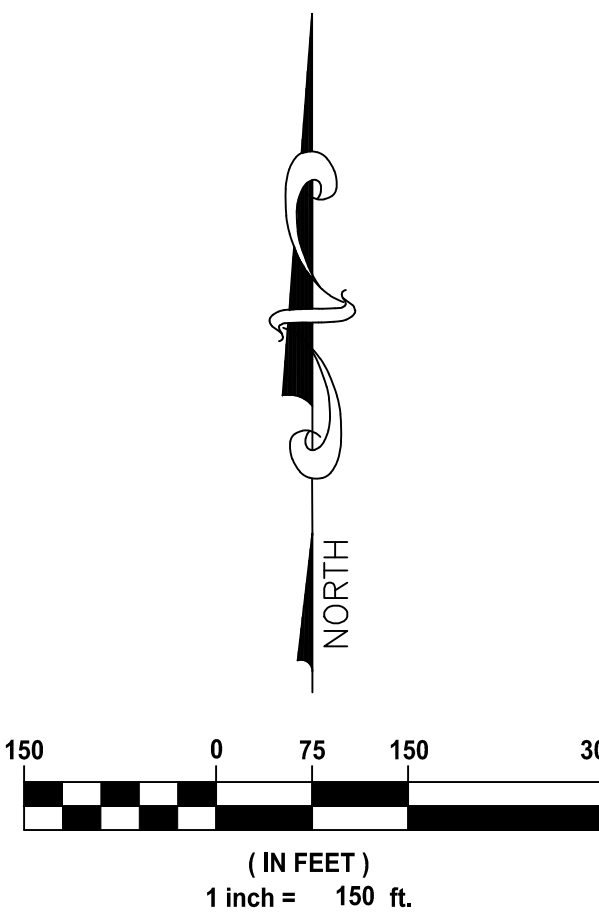


PRELIMINARY PLAT

Whitehorse

A Subdivision in Liberty,
Clay County, Missouri

(Grading Plan)



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

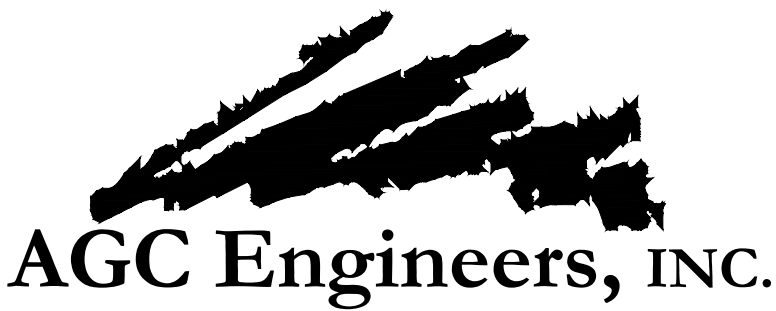
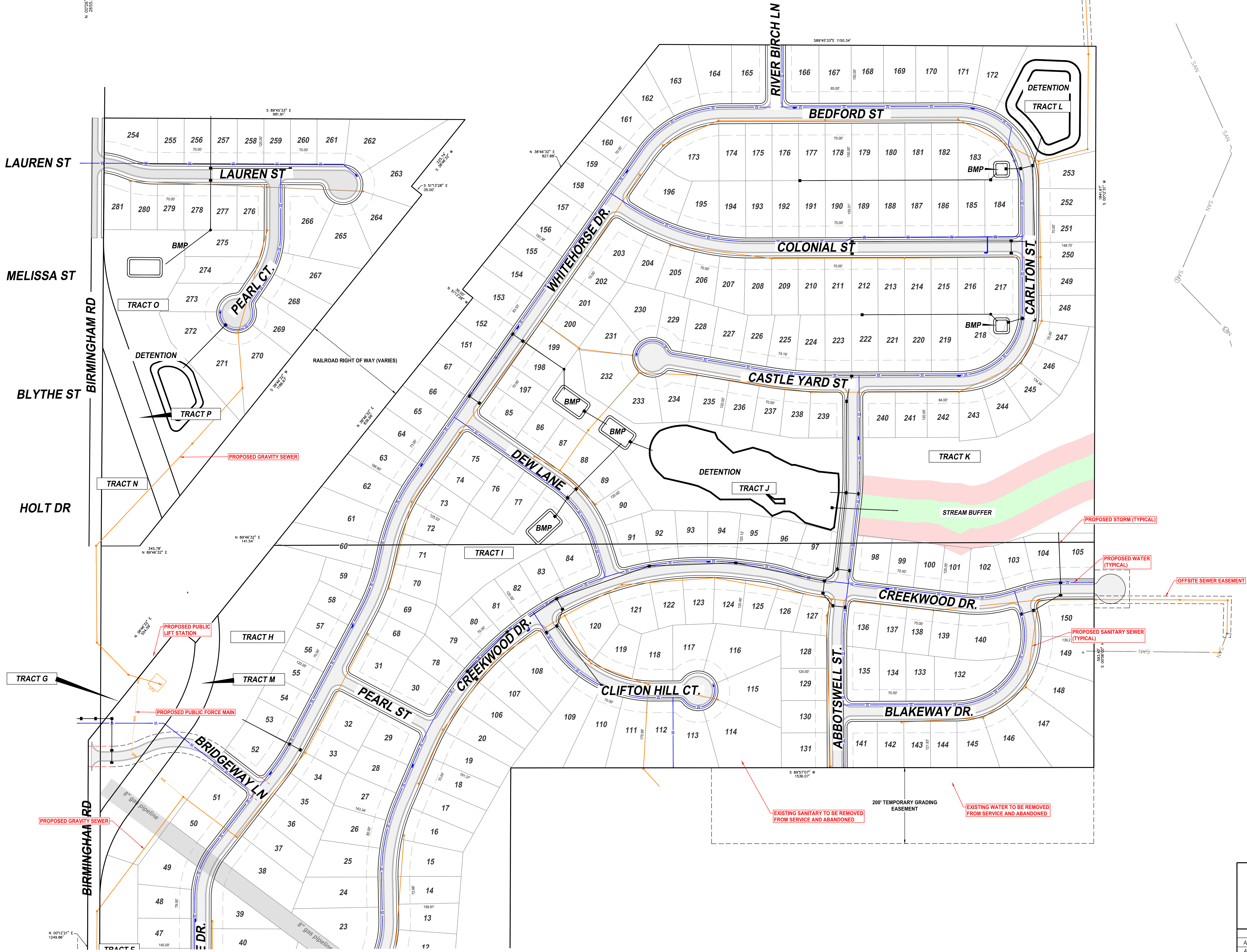
BY	REVISION	DATE
AA/AEA	Submittal to City	11-17-25
AA/ACA	Submittal to City	9-2-22
AA/ACA	Submittal to City	7-28-22

PRELIMINARY PLAT

Whitehorse

A Subdivision in Liberty,
Clay County, Missouri

(Utility Plan 1 of 2)



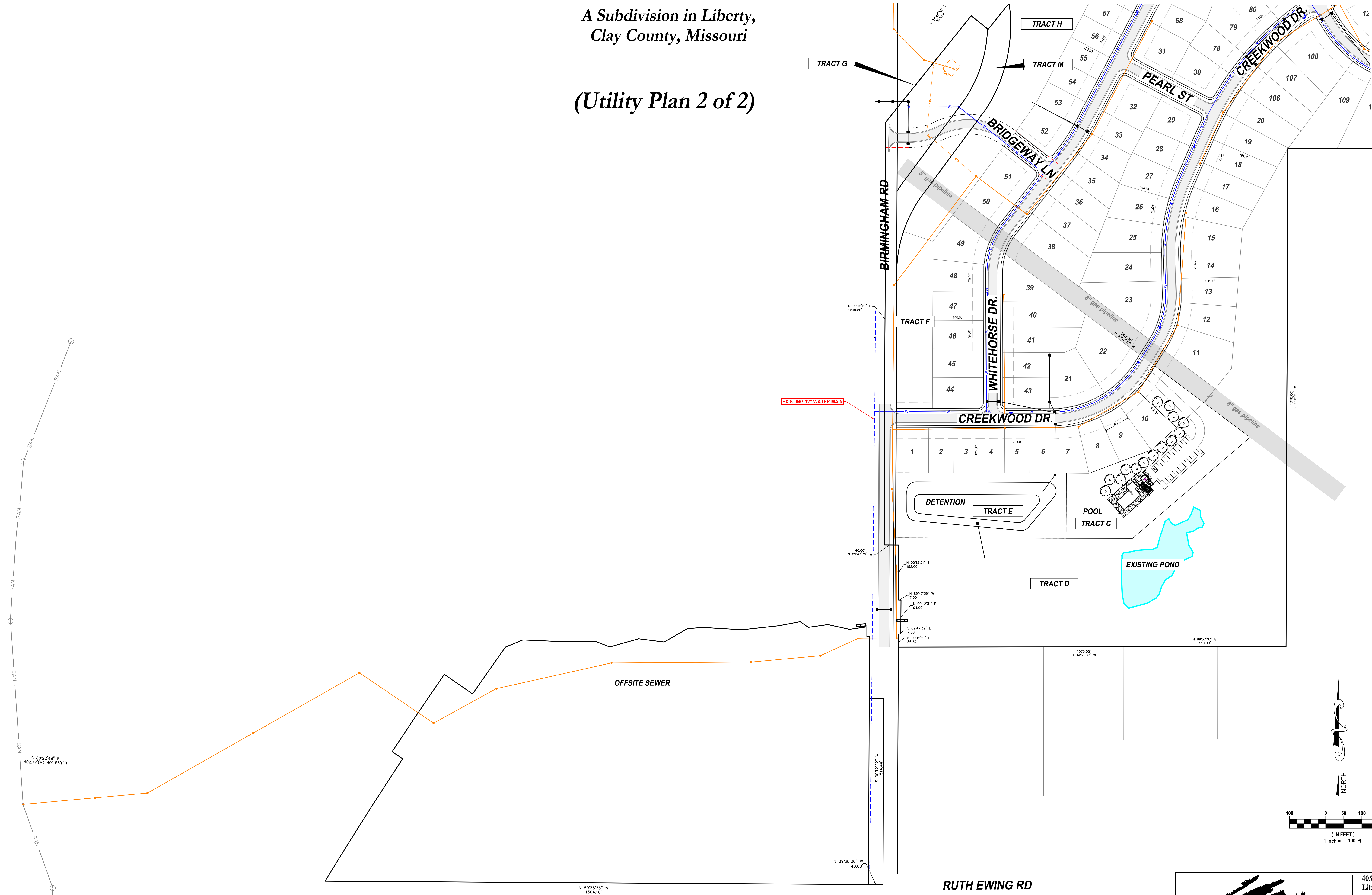
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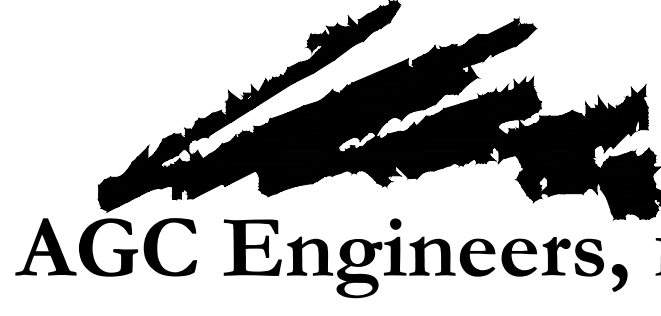
BY	REVISION	DATE
AA/AEA	Submittal to City	11-17-25
AA/ACA	Submittal to City	9-2-22
AA/ACA	Submittal to City	7-28-22

PRELIMINARY PLAT

Whitehorse
A Subdivision in Liberty,
Clay County, Missouri

(Utility Plan 2 of 2)





AGC Engineers, INC.

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

816.781.4200
fax 792.3666

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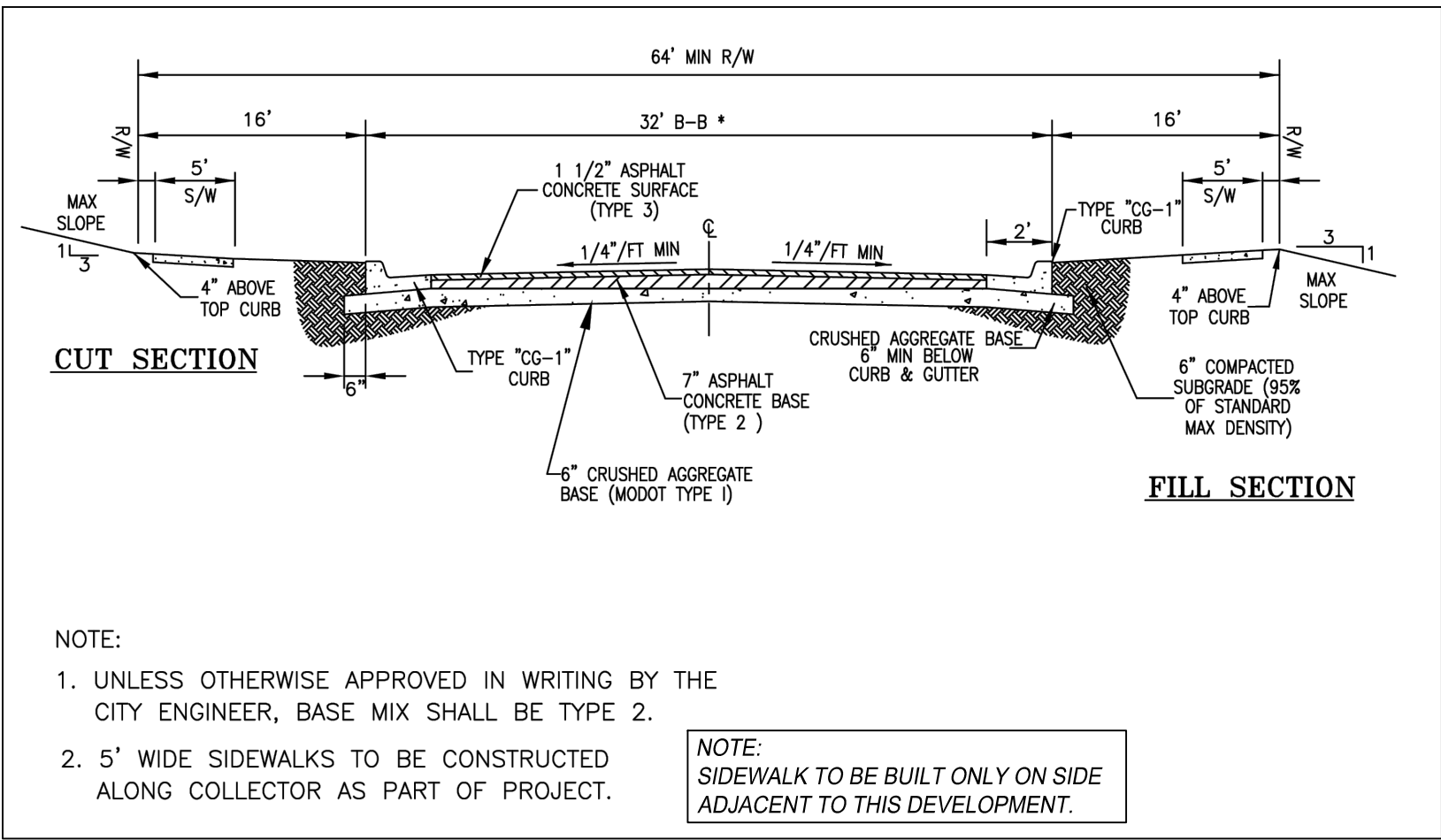
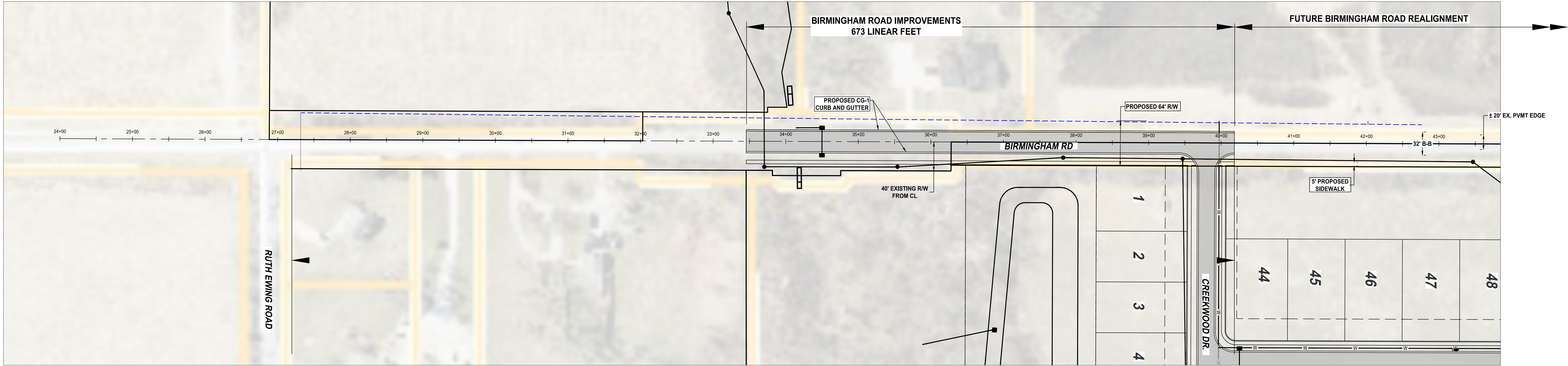
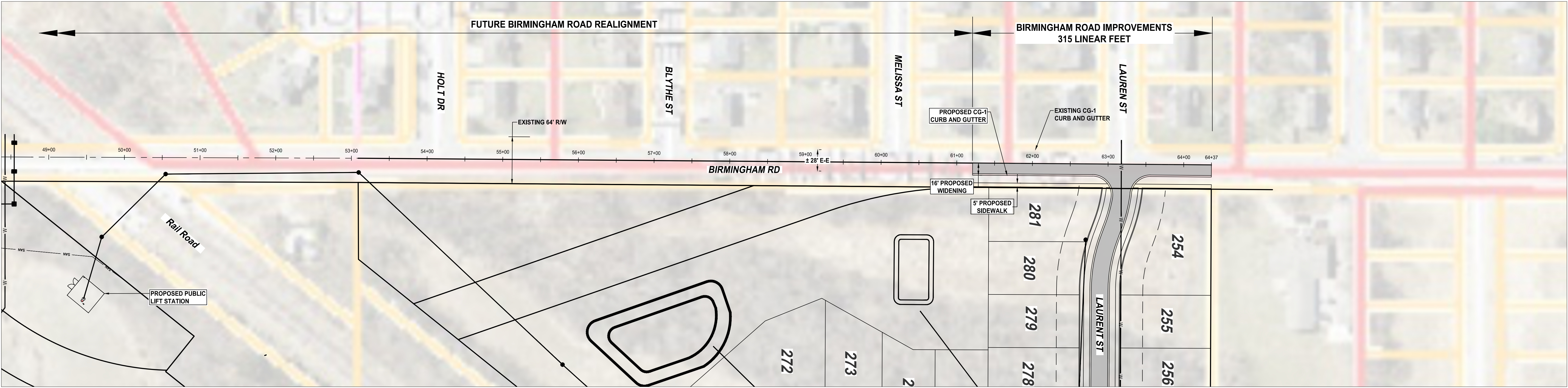
BY	REVISION	DATE:
AA/AEA	Submittal to City	11-17-25
AA/ACA	Submittal to City	9-2-22
AA/ACA	Submittal to City	7-28-22

PRELIMINARY PLAT

Whitehorse

A Subdivision in Liberty,
Clay County, Missouri

(Birmingham Road Improvements)

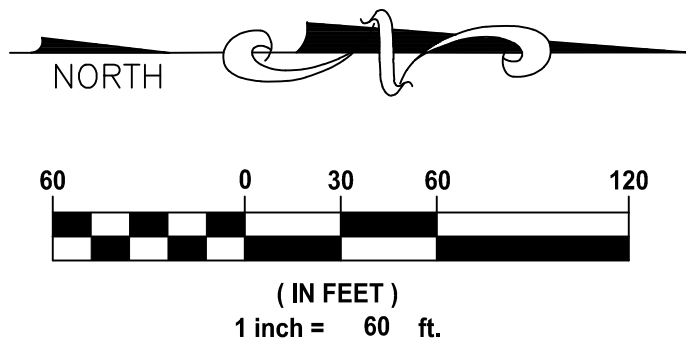


NOTE:
1. UNLESS OTHERWISE APPROVED IN WRITING BY THE CITY ENGINEER, BASE MIX SHALL BE TYPE 2.
2. 5' WIDE SIDEWALKS TO BE CONSTRUCTED ALONG COLLECTOR AS PART OF PROJECT.

NOTE:
SIDEWALK TO BE BUILT ONLY ON SIDE ADJACENT TO THIS DEVELOPMENT.

COLLECTOR STREET TYPICAL SECTION

NOT TO SCALE



AGC Engineers, INC.

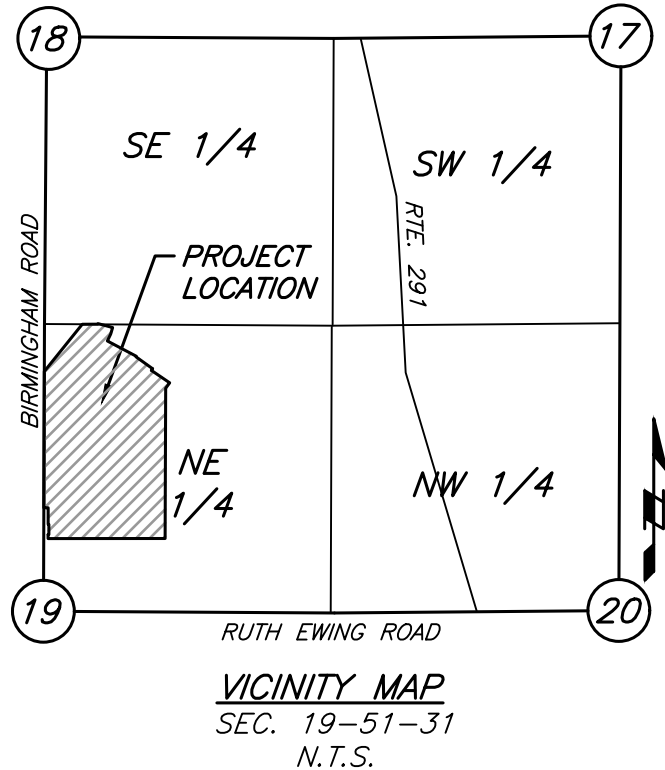
405 S. Leonard St., Suite D
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BY	REVISION	DATE:
AA/AEA	Submittal to City	11-17-25
AA/ACA	Submittal to City	9-2-22
AA/ACA	Submittal to City	7-28-22

FINAL PLAT
WHITEHORSE FIRST PLAT
NE 1/4, SECTION 19 & SE 1/4, SECTION 18
TOWNSHIP 51 NORTH, RANGE 31 WEST
LIBERTY, CLAY COUNTY, MISSOURI



MISSOURI STATE PLANE COORDINATE SYSTEM
NAD 1983, MISSOURI WEST ZONE (FEET)
Reference Monument: KC-8
COMBINED SCALE FACTOR= 0.999049

MISSOURI STATE PLANE COORDINATES			
Point #	Northing	Easting	Description
2	1110275.085	2810694.560	KC8-TOPO
500	1110902.374	2809618.619	PROPERTY CORNER
501	1110938.693	2809618.749	PROPERTY CORNER
502	1110938.668	2809625.749	PROPERTY CORNER
503	1111032.658	2809626.087	PROPERTY CORNER
504	1111032.683	2809619.092	PROPERTY CORNER
505	1111184.668	2809619.638	PROPERTY CORNER
506	1111184.812	2809579.639	PROPERTY CORNER
507	1112354.359	2809583.847	PROPERTY CORNER
508	1112648.849	2809820.417	PROPERTY CORNER
509	1112611.277	2809867.188	PROPERTY CORNER
510	1112867.420	2810072.954	PROPERTY CORNER
511	1112872.729	2810077.218	PROPERTY CORNER
512	1112836.932	2810210.474	PROPERTY CORNER
513	1112775.909	2810191.761	PROPERTY CORNER
514	1112713.898	2810162.082	PROPERTY CORNER
515	1112573.519	2810427.179	PROPERTY CORNER
516	1112568.364	2810424.449	PROPERTY CORNER
517	1112459.157	2810577.130	PROPERTY CORNER
518	1112443.429	2810566.172	PROPERTY CORNER
519	1112330.151	2810733.145	PROPERTY CORNER
520	1112281.191	2810696.523	PROPERTY CORNER
521	1110903.271	2810691.570	PROPERTY CORNER

CLIENT:
Star Development
Matthew Iway
email: matt@stardevcorp.com

PROPERTY LOCATION:
Ruth Ewing Road
Liberty, Missouri 64068

GENERAL SURVEY NOTES:

- 1.) The plat of HOLT ESTATES – FIFTH PLAT, is recorded in Plat Cabinet D at Sleeve 12 in the Recorder of Deeds Office in Clay County, Missouri.
- 2.) The plat of HOLT ESTATES – SIXTH PLAT, is recorded in Plat Cabinet D at Sleeve 65 in the Recorder of Deeds Office in Clay County, Missouri.
- 3.) The plat of WHITE TAIL POND – FIRST PLAT, is recorded in Plat Cabinet E at Sleeve 99 in the Recorder of Deeds Office in Clay County, Missouri.
- 4.) The plat of WHITE TAIL POND – THRD PLAT, is recorded in Plat Cabinet F at Sleeve 56 in the Recorder of Deeds Office in Clay County, Missouri.
- 5.) The plat of SUNNYVIEW, is recorded in Plat Book 10 at Page 23 in the Recorder of Deeds Office in Clay County, Missouri.
- 6.) The plat of THOMAS ACRES, is recorded in Plat Book 24 at Page 5 in the Recorder of Deeds Office in Clay County, Missouri.
- 7.) The plat of GRIFFIN ACRES, is recorded in Plat Cabinet E at Sleeve 56 in the Recorder of Deeds Office in Clay County, Missouri.
- 8.) Title Report # 231799, dated March 7, 2022 at 8:00 AM provided by Thomson-Affinity Title, LLC, was provided by client.
- 9.) Basis of Bearings were used by Missouri state plane coordinate system by GPS observations.
- 10.) The subject property is located in Zone X, areas determined to be outside the 0.2% annual chance floodplain, the as shown on Flood Insurance Rate Map (FIRM) 29047C0231E, effective August 3, 2015.

IN TESTIMONY WHEREOF:

Timothy D. Harris, LLC, a Missouri limited liability company, has caused these presents to be executed this _____ day of _____, 2026.

Timothy D. Harris President

STATE OF _____)
COUNTY OF _____) ss

Be it remembered that on this _____ day of _____, 2026, before me, a Notary Public in and for said County and State, came Timothy D. Harris, to me personally known, who being by me duly sworn, did say that he is the President of Timothy D. Harris, LLC, said instrument was signed in behalf of said Timothy D. Harris, LLC, and that said Timothy D. Harris, acknowledged said instrument to be the free act and deed of said property.

IN WITNESS WHEREOF: I have hereunto set my hand and affixed my Notarial Seal in my office the day and year last above written.

Notary Public

My Commission Expires : _____

CITY PLANNING AND ZONING COMMISSION:

APPROVED by the Planning and Zoning Commission of the City of Liberty, Missouri, this _____ day of _____, 2026.

Dee Rosekrans
City Planning and Zoning Commission Chairman

CITY COUNCIL:

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

Greg Canuteson
Mayor

Sarah Ranes
Deputy City Clerk

Sherri McIntyre, P.E.
Director of Public Works

PROPERTY DESCRIPTION:

A tract in the Northeast Quarter of Section 19 and the Southeast Quarter of Section 18, Township 51 North, Range 31 West, in the City of Liberty, Clay County, Missouri, being more particularly described as follows, surveyed and described on June 23, 2026, by John B. Young, PLS-2006016647: Commencing at the Northwest corner of said Northeast Quarter; Thence North 89°46'32" East along the North line of said Northeast Quarter, 487.32 feet to the Easterly Right-of-Way line of Chicago, Milwaukee, St. Paul and Pacific Railroad, as now established and the Point of Beginning; Thence North 38°46'32" East along said Easterly Right-of-Way line, 6.81 feet; Thence South 74°57'49" East, 137.99 feet; Thence South 17°02'54" West, 63.83 feet; Thence South 25°34'35" West, 68.75 feet; Thence South 62°05'49" East, 300.00 feet; Thence South 27°54'11" West, 5.83 feet; Thence South 54°25'31" East, 187.73 feet; Thence on a curve to the left, having an initial tangent bearing South 35°34'29" West, a radius of 773.00 feet and an arc length of 19.17 feet; Thence South 55°50'46" East, 201.79 feet; Thence South 36°47'49" West, 61.15 feet to the Northwest corner of a tract recorded in Book 7732 at Page 36; Thence South 00°12'21" West along the West line of said tract, 1378.06 feet to the Northeast corner of SUNNYVIEW, a subdivision in said City of Liberty, Clay County, Missouri; Thence South 89°57'07" West along the North line of said SUNNYVIEW and its prolongation, 1073.05 feet to the East Right-of-Way line of Birmingham Road, as now established; Thence along said East Right-of-Way line the following Six courses; Thence North 00°12'22" East, 36.32 feet; Thence South 89°47'39" East, 7.00 feet; Thence North 00°12'22" East, 94.00 feet; Thence North 89°47'39" West, 7.00 feet; Thence North 00°12'22" East, 152.00 feet; Thence North 89°47'39" West, 40.00 feet to the West line of said Northeast Quarter; Thence North 00°12'22" East along said West line, 1169.67 feet to the Southeasterly Right-of-Way line of Chicago, Milwaukee, St. Paul and Pacific Railroad; Thence North 38°46'32" East along said Southeasterly Right-of-Way, 377.78 feet; Thence South 51°13'28" East continuing along said Southeasterly Right-of-Way, 60.00 feet; Thence North 38°46'32" East continuing along said Southeasterly Right-of-Way, 328.59 feet to the Point of Beginning. Contains 1,886,264 square feet or 43.30 acres, more or less.

PLAT DEDICATION:

The undersigned proprietor of the property described herein has caused the same to be subdivided in the manner shown on this plat and said property shall hereafter be known as:
"WHITEHORSE FIRST PLAT"

BUILDING LINES:

Building lines or setback lines are hereby established, as shown on the accompanying plat, and no building or portion thereof shall be built between this line and the lot line nearest thereto.

DRAINAGE EASEMENT:

A drainage easement (D/E) for the purpose of storm water drainage including the right to build, construct, keep, repair and maintain storm water drainage facilities under, in, over, and upon as may be necessary, being and situated in the City of Liberty, Missouri ("The City") is hereby granted to The City. The City shall have the right at all times to go upon the lands herein described to construct, maintain and repair the said drainage facilities as may be necessary. Nothing shall in any way interfere with the safe and unrestricted use of the land adjacent to and above said drainage facilities, nor attempt to use said property in such manner as would interfere with the proper, safe and continuous maintenance and use of said drainage facilities and specifically shall not build thereon or thereover any structure which may interfere with the maintenance and use thereof. (The following language is used when the property is located within Zone A and/or B. FLOODPLAIN: The lands herein platted lie totally/partially within the limits of a regulatory floodplain, as designated on the official floodplain documents and are subject to the restrictions of chapter 28, code of ordinances of Kansas City, Missouri, and are further subject to the revisions of Chapter K- Federal Insurance Administration, Subchapter B- National Flood Insurance Program for eligibility thereof. However, due to change in circumstances, the boundaries as shown hereon may be modified from time to time. Therefore, specific information concerning the location of the floodplain boundaries should be ascertained at the pertinent time from the appropriate authorities, the City of Kansas City, Missouri and the Federal Emergency Management Administration.

STREET DEDICATION:

Streets shown hereon and not heretofore dedicated for public use as street right-of-way are hereby dedicated.

UTILITY EASEMENT:

An easement is hereby granted to the City of Liberty, Missouri, for the purpose of locating, constructing, operating, and maintaining facilities for water, gas, electricity, sewage, telephone, cable TV, and surface drainage, and grading, including, but not limited to, underground pipes and conduits, pad mounted transformers, services pedestals, any or all of them upon, over, under and along the strips of land designated utility easements (u/e), provided that the easement granted herein is subject to any and all existing easements. Any utilities located within the designated utility easements, by virtue of their existence, do hereby covenant, consent, and agree that they shall be subordinate to said public right of way in the event that additional public right of way is dedicated over the location of the utility easement. Where other easements are designated for a particular purpose, the use thereof shall be limited to that purpose only. All of the above easements shall be kept free from any and all obstructions which would interfere with the construction or reconstruction and proper, safe and continuous maintenance of the aforesaid uses and specifically there shall not be built thereon or thereover any structure (except driveways, paved areas, grass, shrubs and fences) nor shall there be any obstruction to interfere with the agents and employees of City of Liberty, Missouri, and its franchised utilities from going upon said easement and as much of the adjoining lands as may be reasonably necessary in exercising the rights granted by the easement. No excavation or fill shall be made or operation of any kind or nature shall be performed which will reduce or increase the earth coverage over the utilities above stated or the appurtenances thereto without a valid permit from the Department of Public Works as to utility easements, and/or written approval of the Director of Water Services as to water main easements.

SEWER EASEMENT:

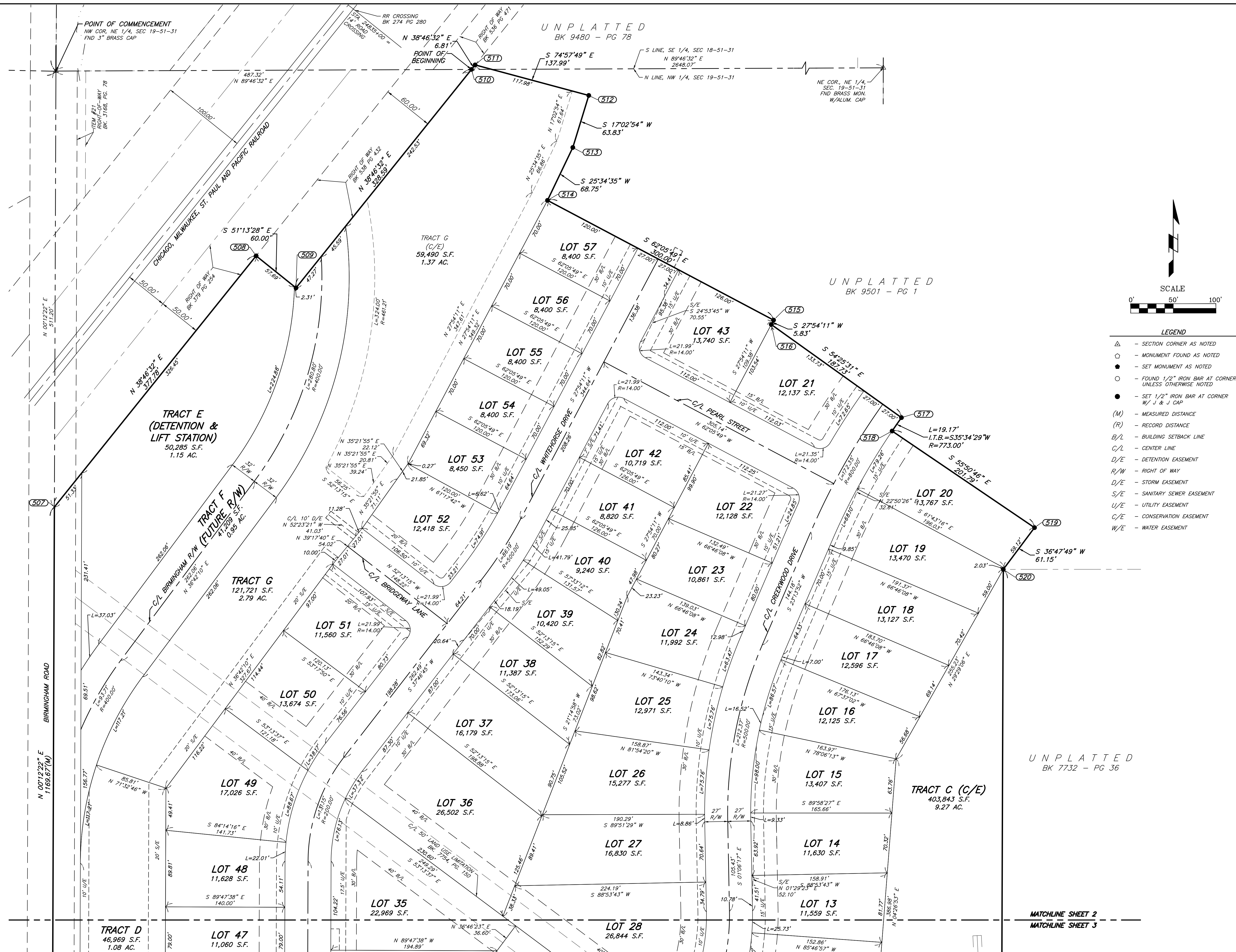
A sewer easement (S/E) for the location, construction, reconstruction, maintenance, operation and repair of sewerage improvements and any and all appurtenances incidental thereto in, under, upon, over and through land lying, being and situated in the City of Liberty, Missouri ("The City") is hereby granted to The City. By the granting of this easement, it shall not be construed to prohibit development of any adjoining property or from the laying out, establishing and constructing pavement, surfacing of roadways, curbing and gutters along, upon, over or across said easement or any portion thereof; provided, however, said easement shall be kept free from additional depth of overburden, buildings, and any other structure or obstruction (except sidewalks, roadways, pavement, grass, shrubs, fences, or curbs), which will interfere with the City in entering upon said adjacent land and easement for the purpose of laying, constructing, reconstructing, operating, repairing and maintaining such sewerage improvements and appurtenances.

CERTIFICATION:
I hereby certify that this drawing is based on an actual field survey made by me or under my direct supervision on the 26th day of June, 2026 and that said survey meets or exceeds the current Missouri Standards for Property Boundary Surveys, as established by the Missouri Board for Architects, Professional Engineers and Land Surveyors, and the Missouri Department of Natural Resources, Division of Geology and Land Survey.

8-4-26
Date
John B. Young PLS-2006016647

J & J
SURVEY
LLC
6500 NW TOWER DR., SUITE 102 • PLATTE WOODS, MO 64151
PHONE (816) 741-1017 • FAX (816) 741-1018

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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CERTIFICATION:

I hereby certify that this drawing is based on an actual field survey made by a registered professional surveyor on the 26th day of June, 2026 and that said survey meets or exceeds the current Missouri Standards for Property Boundary Surveys, as established by the Missouri Board for Architects, Professional Engineers and Land Surveyors, and the Missouri Department of Natural Resources, Division of Geology and Land Survey.

6-8:30am	1. herby sun day of current establish- Engineer England	DATE/TIME	DATE	NAME	PROJECT

John B. Young PLS-2006016647

6300 NW TOWER DR., SUITE 102 • FLAHE WOODS, MO 64131
PHONE (816)741-1017 • FAX (816)741-1018



**J & J
SURVEY
LLC**

1000 W. 2500 NORTH AVE. SUITE 103 • W. SPRING, MO 64081 • 816.251.1100

[illegible]

ED PER CITY COMMENTS	07-15-26
000 STREET NAMES	08-04-26

ADD STREET NAMES	08-04-28
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[illegible]

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SHEET 2 OF 3



**J & J
SURVEY
LLC**

1000 W. 2500 NORTH AVE. SUITE 103 • W. SPRING, MO 64081 • 816.352.1100

[illegible]

A. PZ Case 26-24FP: Final Plat for Whitehorse, 1st Plat. Single family residential subdivision with 57 lots at the NE corner of Ruth Ewing Rd. and Birmingham Rd.

Mr. Peterman presented the case to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions for staff.

Commissioner Holt asked for clarification regarding the improvements to be made to Birmingham Road as part of this project. Mr. Peterman explained that it is typical for projects to construct improvements to roadways for the full length of their street frontage; however, in this instance, it has been specified in the previously approved variance and Development Agreement that the north leg of Birmingham Road will not be improved until it is determined whether the bridge crossing the railroad will be built or not. The Development Agreement specifies further that Birmingham Road must be improved along its current alignment if this bridge is not funded and constructed.

Commissioner Summers asked whether the Development Agreement provides a timeline or deadline for this process. Ms. Sharp stated that she does not have the details of the Development Agreement in front of her, but that staff will review the agreement and make this information available to the Council via the minutes of this meeting.

**Staff reviewed the development agreement from February 2026. The developer will pay \$100,000 toward the design or construction of the bridge at the time of recording the first plat. If the developer is ready to design Phase IV and the City has decided not to pursue the realignment of Birmingham, the developer will be obligated to construct the road improvements. At that time, the City would reimburse the \$100,000 bridge contribution.*

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, he requested that the applicant or their representative step forward and introduce themselves.

Art Akin of AGC Engineers, Inc. (405 S. Leonard Street, Liberty, MO 64068) introduced himself as the applicant for this project and made himself available for any questions the commission may have. The commission had no questions for Mr. Akin.

Chairman Rosekrans asked if the commission had any final questions for the applicant or staff. Seeing none, Chairman Rosekrans asked for a motion on this item.

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

Vote: Motion approved 9-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, August 24, 2026 at 7:00 p.m.

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR WHITEHORSE,
1ST PLAT, A 57-LOT SINGLE-FAMILY SUBDIVISION ON 43.3 +/- ACRES NEAR THE
INTERSECTION OF RUTH EWING RD. AND BIRMINGHAM RD. IN THE CITY OF
LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a Final Plat for Whitehorse, 1st Plat, a 57-lot single-family subdivision on 43.3 +/- acres near the intersection of Ruth Ewing Rd. and Birmingham Rd. in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on August 11, 2026 and the City Council on August 24, 2026; and

WHEREAS, pursuant to Section 30-28.14 of the Unified Development Ordinance of the City of Liberty, the City Council finds that the plat described duly conforms to the standards and requirements of ordinances in place at the time of the application;

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

SECTION I

The City Council hereby accepts and approves a Final Plat for Whitehorse, 1st Plat, a 57-lot single-family subdivision on 43.3 +/- acres near the intersection of Ruth Ewing Rd. and Birmingham Rd. in the City of Liberty, Clay County, Missouri the legal description of which follows:

A tract in the Northeast Quarter of Section 19 and the Southeast Quarter of Section 18, Township 51 North, Range 31 West, in the City of Liberty, Clay County, Missouri, being more particularly described as follows, surveyed and described on June 23, 2026, by John B. Young, PLS-2006016647:

Commencing at the Northwest corner of said Northeast Quarter; Thence North 89°46'32" East along the North line of said Northeast Quarter, 487.32 feet to the Easterly Right-of-Way line of Chicago, Milwaukee, St. Paul and Pacific Railroad, as now established and the Point of Beginning; Thence North 38°46'32" East along said Easterly Right-of-Way line, 6.81 feet; Thence South 74°57'49" East, 137.99 feet; Thence South 17°02'54" West, 63.83 feet; Thence South 25°34'35" West, 68.75 feet; Thence South 62°05'49" East, 300.00 feet; Thence South 27°54'11" West, 5.83 feet; Thence South 54°25'31" East, 187.73 feet; Thence on a curve to the left, having an initial tangent bearing South 35°34'29" West, a radius of 773.00 feet and an arc length of 19.17 feet; Thence South 55°50'46" East, 201.79 feet; Thence South 36°47'49" West, 61.15 feet to the Northwest corner of a tract recorded in Book 7732 at Page 36; Thence South 00°12'21" West along the West line of said tract, 1378.06 feet to the Northeast corner of SUNNYVIEW, a subdivision in said City

ORDINANCE NO. _____ (CONT.)

of Liberty, Clay County, Missouri; Thence South 89°57'07" West along the North line of said SUNNYVIEW and its prolongation, 1073.05 feet to the East Right-of-Way line of Birmingham Road, as now established; Thence along said East Right-of-Way line the following Six courses; Thence North 00°12'22" East, 36.32 feet; Thence South 89°47'39" East, 7.00 feet; Thence North 00°12'22" East, 94.00 feet; Thence North 89°47'39" West, 7.00 feet; Thence North 00°12'22" East, 152.00 feet; Thence North 89°47'39" West, 40.00 feet to the West line of said Northeast Quarter; Thence North 00°12'22" East along said West line, 1169.67 feet to the Southeasterly Right-of-Way line of Chicago, Milwaukee, St. Paul and Pacific Railroad; Thence North 38°46'32" East along said Southeasterly Right-of-Way, 377.78 feet; Thence South 51°13'28" East continuing along said Southeasterly Right-of-Way, 60.00 feet; Thence North 38°46'32" East continuing along said Southeasterly Right-of-Way, 328.59 feet to the Point of Beginning. Contains 1,886,264 square feet or 43.30 acres, more or less.

SECTION II

Any and all development within the above-described final plat shall comply with all applicable standards and requirements as set forth in the City Code of the City of Liberty, 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.

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



STAFF REPORT

Planning and Zoning Case 26-25FP

Staff: Kyle McGinnis, Senior Planner

Date: August 24, 2026

GENERAL INFORMATION

Application:	Final Plat for Homestead Hills, 3rd Plat. Single-family residential subdivision with 37 lots at Homestead Hills Dr. and Black Walnut Dr.		
Applicant:	Art Akin AGC Engineers, Inc. 405 S. Leonard Street Liberty, MO 64068		
Property Owner:	South Withers Road Development LLC PO Box 85 Liberty, MO 64069-0085		
Location:	North of South Liberty Parkway and west of S. Withers Road, at the terminus of Black Walnut Drive		
Existing Land Use/Zoning:	Undeveloped / PD, “Planned Development District”		
Future Land Use Designation:	Single-family Residential		
Surrounding Land Uses/Zoning:	North:	Single-Family Residential/R-1C, “Standard Single-family District”	
	South:	Single-Family Residential/R-1C, “Standard Single-family District”	
	East:	Single-Family Residential/PD, “Planned Development” & R-1C, “Standard Single-family District”	
	West:	Undeveloped/R-1A, “Suburban Residential District”	
Public Notice:	None Required		
File Date:	July 2, 2026		

PREVIOUS CASES/SITE HISTORY

Since 2021, staff has administratively approved ten lot splits for the villas constructed thus far along Black Walnut Drive, with additional villas to be constructed. Prior approvals by the City Council relating to the Homestead Hills development are outlined below:

P&Z Case 21-11FP: A Final Plat for Homestead Hills, 2nd Plat, 37 single family lots at S. Withers Road north of South Liberty Parkway.

P&Z Case 21-01FP: A Replat of Tract A to create a lot for the neighborhood pool was approved by the City Council on February 22, 2021.

P&Z Case 18-20FP: A Final Plat for 28 single-family lots & 2 lots for 19 proposed villas on 36+/- acres was approved by the City Council on September 24, 2018.

P&Z Case 18-22FDP: A Final Development Plan for 19 single family villa lots was approved by the City Council on September 24, 2018.

P&Z Case 18-13PP: Preliminary Plat was approved by the City Council on August 27, 2018.

P&Z Case 17-59A: Future Land Use Map Amendment from Neighborhood Commercial and Mixed Use to Low-Density Residential was approved by City Council in January 2018.

P&Z Case 17-58&PDP: Rezoning and Preliminary Development Plan for 64 acres at S Withers Road north of South Liberty Parkway from R-1A, Suburban Residential District to R-1C, Standard Single Family District and PD, Planned Preliminary Development Plan for Homestead Hills, 122 single-family lots, and variances for cul-de-sac length and a reduction of the buffer yard abutting Withers was approved by City Council February 2018.

DESCRIPTION OF PROPOSAL

Technical Information

The applicant proposes to plat 11.75+/- acres of undeveloped land near Black Walnut Drive and Homestead Hills Drive to accommodate the construction of 37 villa-style detached single-family homes. Each villa will be built approximately 25 feet from the proposed right-of-way of Valley View Circle, and will have direct access to this public roadway, public water, and public sanitary sewer services. A bio retention basin will be constructed in the northeast corner of the site in order to manage this phase's stormwater runoff. A 10-foot pedestrian easement will be platted between Villas No. 38 and 39 to connect the public sidewalks on Valley View Circle to the eight-foot wide trail located in the northwest portion of the site, within the 20-foot wide trail easement shown. A copy of the proposed Final Plat is attached as Exhibit C.

Park dedication

All proposed residential development is required to dedicate parkland or an equivalent fee-in-lieu of dedication for public use. Per the Development Agreement approved by the City Council in June 2020 for the overall Homestead Hills development, the developer agreed to construct a trail connecting from Buckingham Drive to the west boundary of this 3rd Plat. This trail will connect to the public sidewalks proposed along Valley View Circle via the 10-foot pedestrian easement depicted between Villas No. 38 and 39.

PUBLIC INFRASTRUCTURE

Facility	City Standard	Status
Streets	Direct connection to fully improved street network	The property has direct access to Black Walnut Drive and Homestead Hills Drive.
Sanitary Sewer	Direct, gravity flow connection	Sanitary sewer service will be provided via an existing eight-inch sewer main which runs through the property, previously built throughout the construction of the public improvements for Homestead Hills, 1 st and 2 nd Plats.
Water	Direct connection to City water services	Water service will be provided via an eight-inch water main extension from the existing infrastructure along Homestead Hills Drive. This water main extension will run approximately parallel with the proposed Valley View Circle.
Storm Water	Storm water must be released at an acceptable rate	Stormwater infrastructure will be built along Valley View Circle, which will direct stormwater runoff to the proposed bio retention basin in the northeast corner of the site, to the rear of Villa No. 49.

STAFF ANALYSIS

In accordance with the UDO, staff's analysis of a Final Plat application is guided by Section 30-28.14.

1. The final plat substantially complies with the intent of the comprehensive plan;

Staff has determined that the Final Plat does substantially comply with the intent of the Comprehensive Plan. The City's Comprehensive Plan, *Leading Liberty Forward*, includes a Future Land Use Map which provides each property within City Limits a Future Land Use designation to be used in determining the suitability of development proposals. This property was given the Single-Family Residential Future Land Use designation, meaning it is best suited for detached single-family homes in a traditional subdivision setting or similar style of development. The Final Plat proposed will accommodate the construction of detached single-family homes in alignment with the Future Land Use Map's vision for this property.

2. The final plat complies with the provisions of this UDO; and

Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance.

3. The final plat substantially complies with approved city development standards and policies.

The proposed plat complies with approved city development standards and policies.

4. The final plat substantially conforms to the approved preliminary plat, when applicable;

The proposed plat substantially conforms with the Preliminary Plat approved as part of P&Z Case No. 18-13PP (Exhibit B).

5. All public works elements have been designed to city specifications and certified by the city engineer;

All proposed public utility extensions conform to city specifications and will be certified by the City Engineer.

6. All necessary easements, dedications, vacations, and other agreements have been accepted or approved.

All onsite easements and dedications have been reviewed and approved by the City Engineer and are accepted with the approval and recordation of this plat.

STAFF RECOMMENDATION

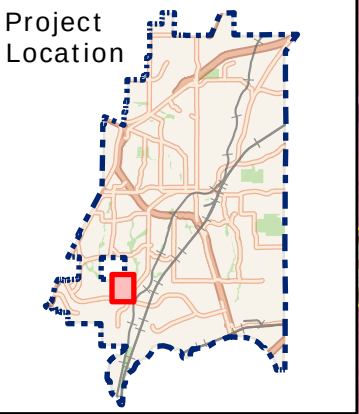
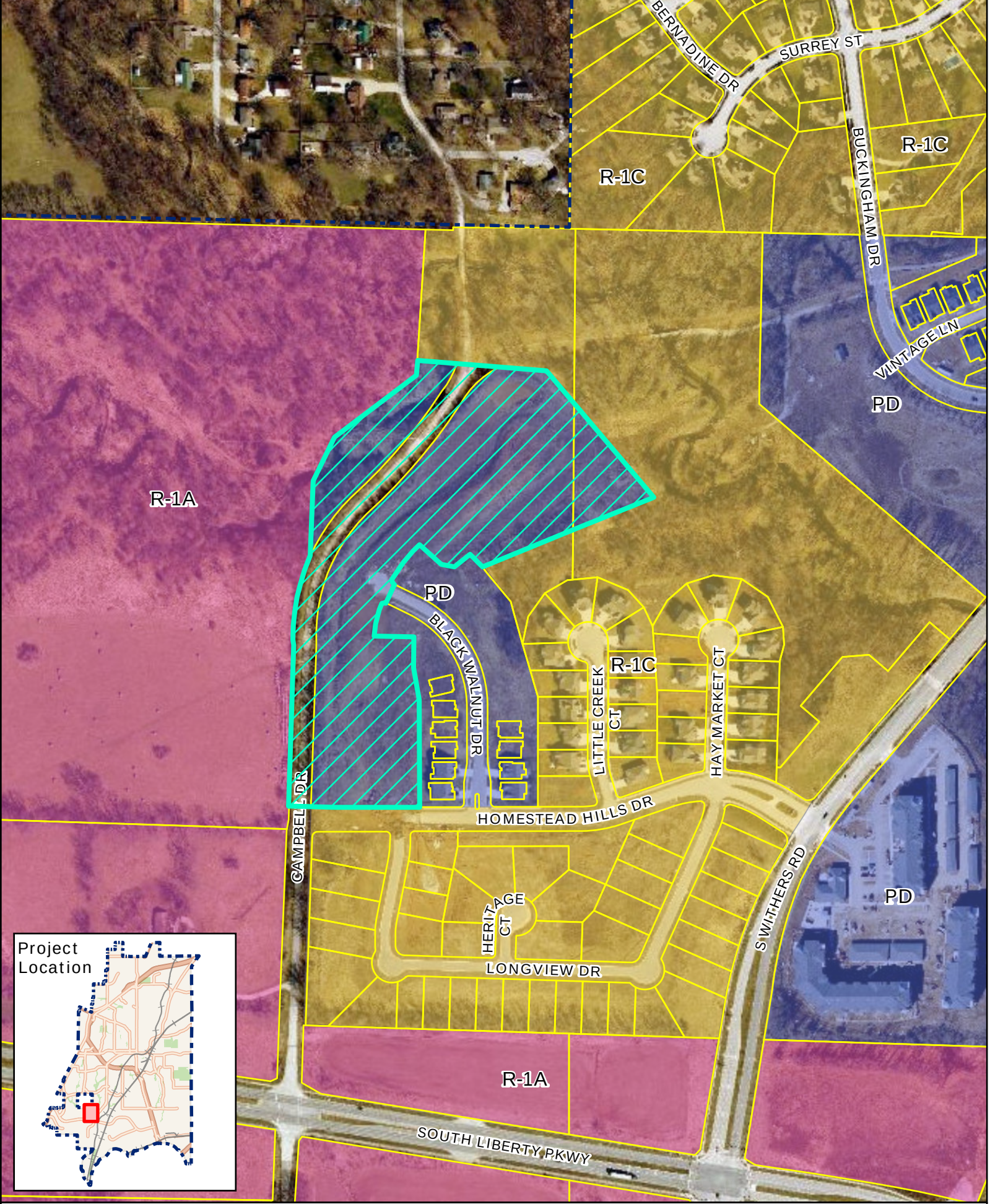
Staff finds that the application does conform to Section 30-28.14, Final plat approval criteria, and recommends approval of P&Z Case 26-25FP.

PZ RECOMMENDATION

At its August 11, 2026 meeting, the Planning Commission voted 8-0-1 to recommend approval of P&Z Case 26-25FP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Preliminary Plat
Exhibit C:	Final Plat
Exhibit D:	Excerpt from Planning Commission Minutes
Exhibit E:	Ordinance



FILE INFORMATION		XREF FILES	
FILE NAME:	126.0155-FP0		
PLOTTED:	07/01/2026		
TIME:			

FINAL PLAT OF HOMESTEAD HILLS THIRD PLAT

A SUBDIVISION IN Liberty, Clay County, Missouri

All that part of the South Half of Section 24, Township 51 North, Range 32 West, City of Liberty, Clay County, Missouri, more particularly described as follows: Commencing at the Northeast Quarter of said Section 24; thence North 88 degrees 49 minutes 30 seconds West, along the North Line of the Southwest Quarter of said Section 24, a distance of 379.75 feet; thence South 04 degrees 33 minutes 12 seconds West, along the West Line of Tract A, HOMESTEAD HILLS FIRST PLAT, A REPLAT OF TRACT A, a subdivision of land in the City of Liberty, Clay County, Missouri, a distance of 362.92 feet to the Point of Beginning of the Tract of land herein to be described; thence South 85 degrees 26 minutes 48 seconds East, along the South Line of said Tract A, a distance of 348.73 feet; thence South 40 degrees 14 minutes 40 seconds East, along the West Line of said Tract A, a distance of 438.58 feet; thence South 67 degrees 54 minutes 51 seconds West, along the North Line of said Tract A, a distance of 487.02 feet to the East Line of Lot 67, HOMESTEAD HILLS 1ST PLAT, A REPLAT OF LOT 67, a subdivision of Land in the City of Liberty, Clay County, Missouri; thence North 42 degrees 50 minutes 50 seconds West, along the North Line of Lot 67, HOMESTEAD HILLS FIRST PLAT, A LOT SPLIT OF LOT 67, a distance of 51.44 feet; thence continuing along said North Line for the next 5 courses; thence South 50 degrees 22 minutes 00 seconds West, a distance of 53.76; thence North 75 degrees 55 minutes 51 seconds West, a distance of 34.71 feet; thence North 48 degrees 32 minutes 34 seconds West, a distance of 78.20 feet; thence South 45 degrees 41 minutes 06 seconds West, a distance of 7.57 feet; thence Southwest along a curve to the Left, Tangent to the last described course, having a Radius of 360.53 feet, and an Arc Length of 107.41 feet; thence Southeasterly along a curve to the left having an Initial Tangent Bearing of South 28 degrees 42 minutes 56 seconds West, a Radius of 11.03 feet, and an Arc Length of 17.80 feet; thence South 23 degrees 15 minutes 02 seconds West, a distance of 54.07 feet to the Northwest Line of Lot 68, HOMESTEAD HILLS FIRST PLAT, A LOT SPLIT OF LOT 68, a subdivision of land in the City of Liberty, Clay County, Missouri; thence along said Northwest Line of Lot 68, Northwesterly along a curve to the left having an Initial Tangent Bearing of North 63 degrees 54 minutes 35 seconds West, a Radius of 11.00 feet, and an Arc Length of 18.75 feet; thence Southeasterly along a curve to the left having a compound curve to the previous Line, a Radius of 398.00 feet, and an Arc Length of 82.98 feet; thence South 89 degrees 26 minutes 48 seconds East, a distance of 106.86 feet; thence South 00 degrees 33 minutes 12 seconds West, for the next 3 courses, a distance of 83.93 feet; thence South 09 degrees 51 minutes 49 seconds East, along said West Line, a distance of 83.40 feet; thence continuing along said West Line, South 00 degrees 05 minutes 22 seconds East, a distance of 285.64 feet to the Southwest Corner of said Lot 68, also being the North Line of HOMESTEAD 2ND PLAT, a subdivision of land in the City of Liberty, Clay County, Missouri; thence South 89 degrees 54 minutes 38 seconds West, along said North Line, a distance of 198.90 feet; thence Northwest along a curve to the Right, Tangent to the last course, having a Radius of 1368.00 feet, and an Arc Length of 80.25 feet; thence North 86 degrees 43 minutes 43 seconds West, a distance of 21.56 feet; thence North 01 degrees 33 minutes 12 seconds East, a distance of 73.06 feet; thence North 00 degrees 33 minutes 10 seconds East, a distance of 758.71 feet; thence North 25 degrees 33 minutes 12 seconds East, a distance of 120.78 feet; thence North 53 degrees 33 minutes 12 seconds East, a distance of 278.52 feet; thence North 04 degrees 33 minutes 12 seconds East, a distance of 68.07 feet to the Point of Beginning. Said Tract contains 511.884.03 square feet or 11.75 acres, more or less.

TRAVERSE TABLE G.P.S.

Location	Bearing	Distance	Northing	Easting
CL-94 (2003 Adjustment)		(Grid Meters)		
N=1113013.186			339247.082	855428.947
E=2806519.890				
CL-94 Sighting CL-94A	N00°40'53"E			
CL-94 To Point of Beginning	S46°16'36"W	1323.93	338332.01	854472.16

STATE PLANE COORDINATES BY G.P.S.

NOTE:

The bearings and coordinates shown on this plat are based upon the Missouri State Plane Coordinate System, NAD 1983 (adjustment 2003), using a grid factor of .99999601. All coordinates are in meters.

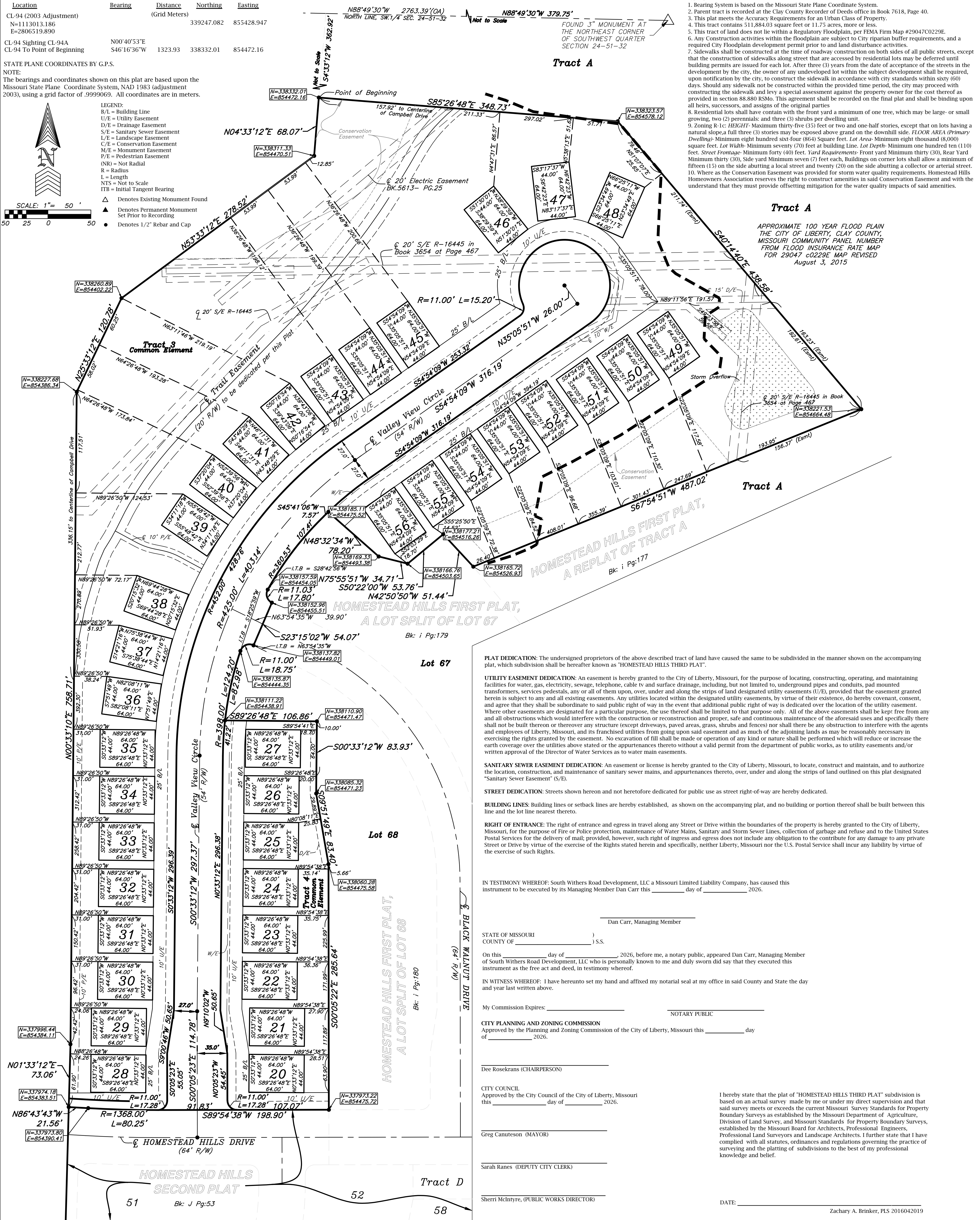
LEGEND:

- B/L = Building Line
- U/E = Utility Easement
- D/E = Drainage Easement
- S/E = Sanitary Sewer Easement
- L/E = Landscape Easement
- C/E = Conservation Easement
- M/E = Monument Easement
- P/E = Pedestrian Easement
- (NR) = Not Radial
- R = Radius
- L = Length
- NTS = Not to Scale
- ITB = Initial Tangent Bearing

▲ Denotes Existing Monument Found
 ▲ Denotes Permanent Monument Set Prior to Recording
 ● Denotes 1/2" Rebar and Cap

SCALE: 1" = 50'

50 25 0 50



A. PZ Case 26-24FP: Final Plat for Homestead Hills, 3rd Plat. Single family residential subdivision with 37 villa lots at Homestead Hills Dr. and Black Walnut Dr.

Mr. McGinnis presented the case to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions for staff. Seeing none, he requested that the applicant or their representative step forward and introduce themselves.

Art Akin of AGC Engineers, Inc. (405 S. Leonard Street, Liberty, MO 64068) introduced himself as the applicant for this project and made himself available for any questions the commission may have. The commission had no questions for Mr. Akin.

Chairman Rosekrans asked if the commission had any final questions for the applicant or staff. Seeing none, Chairman Rosekrans asked for a motion on this item.

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

Vote: Motion approved 8-0-1

Yes: Crawford; Dilts; Howard; Noland; Reinier; Rosekrans; Waterman

No: None

Abstain: Holt

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, August 24, 2026 at 7:00 p.m.

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR HOMESTEAD HILLS, 3RD PLAT, A 37-LOT SINGLE-FAMILY SUBDIVISION ON 11.75 +/- ACRES AT HOMESTEAD HILLS DRIVE AND BLACK WALNUT DRIVE IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a Final Plat for Homestead Hills, 3rd Plat, a 37-lot single-family subdivision on 11.75 +/- acres at Homestead Hills Drive and Black Walnut Drive in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on August 11, 2026 and the City Council on August 24, 2026; and

WHEREAS, pursuant to Section 30-28.14 of the Unified Development Ordinance of the City of Liberty, the City Council finds that the plat described duly conforms to the standards and requirements of ordinances in place at the time of the application;

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

SECTION I

The City Council hereby accepts and approves a Final Plat for Homestead Hills, 3rd Plat, a 37-lot single-family subdivision on 11.75 +/- acres at Homestead Hills Drive and Black Walnut Drive in the City of Liberty, Clay County, Missouri the legal description of which follows:

All that part of the South Half of Section 24, Township 51 North, Range 32 West, Clay County, Missouri, more particularly described as follows: Commencing at the Northeast Quarter of the Southwest Quarter of said Section 24; thence North 88 degrees 49 minutes 30 seconds West, along the North Line of the Southwest Quarter of said Section 24, a distance of 379.75 feet; thence South 04 degrees 33 minutes 12 seconds West, along the West Line of Tract A, HOMESTEAD HILLS FIRST PLAT, A REPLAT OF TRACT A, a subdivision of land in Clay County, Missouri, a distance of 362.92 feet to the Point of Beginning of a Tract of land herein to be described; thence South 85 degrees 26 minutes 48 seconds East, along the South Line of said Tract A, a distance of 348.73 feet; thence South 40 degrees 14 minutes 40 seconds East, along the West Line of said Tract A, a distance of 438.58 feet; thence South 67 degrees 54 minutes 51 seconds West, along the North Line of said Tract A, a distance of 487.02 feet; thence North 42 degrees 50 minutes 50 seconds West, along the North Line of Lot 67, HOMESTEAD HILLS FIRST PLAT, A LOT SPLIT OF LOT 67, a subdivision of land in Clay County, Missouri, a distance of 51.44 feet; thence continuing along said North Line for the next 5 courses; thence South 50 degrees 22 minutes 00 seconds West, a distance of 53.76; thence North 75 degrees 55 minutes 51 seconds West, a distance of 34.71 feet; thence North 48 degrees 32 minutes 34 seconds West, a distance of 78.20 feet; thence South 45 degrees 41 minutes 06 seconds West, a distance of 7.57 feet; thence Southwest along a curve to the Left,

ORDINANCE NO. _____ (CONT.)

Tangent to the previously described course, having a Radius of 360.53 feet, and an Arc Length of 107.41 feet; thence Southeasterly along a curve to the left having an Initial Tangent Bearing of South 28 degrees 42 minutes 56 seconds West, a Radius of 11.03 feet, and a Arc Length of 17.80 feet; thence South 23 degrees 15 minutes 02 seconds West, a distance of 54.07 feet; thence along the Northwest Line of Lot 68, HOMESTEAD HILLS FIRST PLAT, A LOT SPLIT OF LOT 68, a subdivision of land in Clay County, Missouri, Northwesterly along a curve to the left having an Initial Tangent Bearing of North 63 degrees 54 minutes 35 seconds West, a Radius of 11.00 feet, and an Arc Length of 18.75 feet; thence Southeasterly along a curve to the left having an Initial Tangent Bearing of South 18 degrees 25 minutes 59 seconds West, a Radius of 398.00 feet, and an Arc Length of 82.98 feet; thence South 89 degrees 26 minutes 48 seconds East, along the North Line of said Lot 68, a distance of 106.86 feet; thence South 00 degrees 33 minutes 12 seconds West, along the West Line of said Lot 68, a distance of 83.93 feet; thence South 09 degrees 51 minutes 49 seconds East, along said West Line, a distance of 83.40 feet; thence continuing along said West Line, South 00 degrees 05 minutes 22 seconds East, a distance of 285.64 feet to the Southwest Corner of said Lot 68; thence South 89 degrees 54 minutes 38 seconds West, along the North Line of Homestead Hills Drive, a distance of 198.9 feet; thence along a curve to the Right, Tangent to the previously described course, having a Radius of 1368.00 feet, and an Arc Length of 80.25 feet; thence North 86 degrees 43 minutes 43 seconds West, a distance of 21.56 feet; thence North 01 degrees 33 minutes 12 seconds East, a distance of 73.06 feet; thence North 00 degrees 33 minutes 10 seconds East, a distance of 758.71 feet; thence North 25 degrees 33 minutes 12 seconds East, a distance of 120.78 feet; thence North 53 degrees 33 minutes 12 seconds East, a distance of 278.52 feet; thence North 04 degrees 33 minutes 12 seconds East, a distance of 68.07 feet to the Point of Beginning. Said tract contains 511,884.03 square feet or 11.75 acres, more or less.

SECTION II

Any and all development within the above-described final plat shall comply with all applicable standards and requirements as set forth in the City Code of the City of Liberty, 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.

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



CITY COUNCIL ACTION REPORT

Meeting Date: August 24, 2026

A/R No.: 2026-307

Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Ordinance approving an Artwork Donation Agreement for a sculpture from the Clay County African American Legacy, Inc. to the City of Liberty to be used for permanent public exhibition

Summary:

Clay County African American Legacy, Inc. (CCAAL) wishes to donate a sculpture titled "Hopes and Struggles" to the City of Liberty.

- CCAAL has purchased the sculpture from the Parade of Hearts and would like to donate it to the City of Liberty for the permanent collection.
- Per the Public Art Selection & Acquisition Policy, the Liberty Arts Commission (LAC) has accepted "Hopes and Struggles" as Public Art.
- With the City's acceptance of this donation, "Hopes and Struggles" will become a part of the City's permanent art collection.
- The policy states that public art donation contracts shall be accepted by LAC and approved by the City Council.

Background:

The City of Liberty has established a permanent public art program. There are currently 18 sculptures in the City's permanent collection. With this donation there will be 19 sculptures. Per the Public Art Selection & Acquisition Policy, the Liberty Arts Commission (LAC) shall review the proposed donations in consideration of the outlined criteria in Section VI of the policy. The LAC may choose to accept or reject the donation based on the criteria and the goals of the public art program. At the August 13, 2026, LAC meeting, the commission voted to accept the donation. The policy states that donation agreements shall be approved by the City Council.

Previous Action (if applicable):

At the August 13, 2026 LAC meeting, the commission voted to accept the donation. Parks staff have agreed to prepare the site for the sculpture and install it.

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

Attachments:

1. Signed Donation Agreement from CCAAL
2. Ordinance - Sculpture Donation Hopes and Struggles 2026

ARTWORK DONATION AGREEMENT
"Hopes and Struggles" Heart Sculpture

THIS ARTWORK DONATION AGREEMENT ("**Agreement**") is made effective as of August 24, 2026 (the "**Effective Date**"), by and among the City of Liberty, Missouri, a municipal corporation of the State of Missouri (the "**City**"), the Clay County African American Legacy, Inc., a Missouri non-profit corporation ("**Donor**")

WHEREAS, City has created the Public Art Program (the "**Program**") for the submission and selection of public art to be displayed in certain designated areas in the City;

WHEREAS, Donor has submitted the artwork shown in **Exhibit A** attached hereto and incorporated herein (the "**Artwork**") to be considered in the Program;

WHEREAS, Donor purchased the Artwork from the Parade of Hearts and donate the Artwork to the City;

WHEREAS, as part of the Program, City desires to accept the donation of the Artwork upon the terms and conditions set forth in this Agreement;

WHEREAS, as part of the Program, the Donor desires to contract with City for the donation of the Artwork upon the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the promises, covenants, and payment contained in this Agreement, and for such other good and valuable consideration, the parties hereto agree as follows:

1. **Donation.** Donor agrees to purchase the Artwork and immediately upon such purchase, donate the Artwork to the City, and the City agrees to accept the donation of Artwork, upon the terms and conditions set forth herein.

2. **Compensation.** In consideration for the donation of the Artwork, the City agrees to assume the duties and responsibilities set forth herein which all parties agree is good and sufficient consideration for this agreement.

3. **Installation.** City, at its sole cost and expense, shall install the Artwork within the City limits of the City in accordance with all applicable laws, ordinances, rules and regulations. In no event shall Donor be responsible for the installation of the Artwork.

4. **Representations and Warranties.**

(a) Donor represents and warrants that: (i) it has full authority to enter into this Agreement and perform the obligations herein; and (ii) the Artwork is free and clear of any liens from any source by and through Donor. City hereby acknowledges and agrees that the Artwork is being donated by Donor to City **in place, AS IS, WHERE AS, without any representations or warranties of any kind or nature.**

(b) Donor represents and warrants that: (i) Donor is the sole owner of the Artwork and all of the rights under copyright in the Artwork; (ii) Donor has full authority to grant the rights provided in this Agreement; (iv) the Artwork is unique and a one-of-a-kind original and does not infringe upon any copyright or other intellectual property, proprietary or property right of any person; (v) the Artwork contains no libelous, defamatory, or other unlawful material; (vi) the Artwork is free and clear of any liens

from any source whatever.

(c) City represents and warrants that it has full authority to enter into this Agreement and perform the obligations herein.

5. Title; Ownership; Copyright. Upon donation of the Artwork, City shall retain title to the Artwork and shall retain the ownership of copyrights in and to the Artwork and a worldwide, irrevocable, perpetual, royalty-free license to reproduce, distribute, perform, display and prepare the Artwork, reproductions thereof, and works derivative thereof (or portions of the foregoing) for any use and purpose whatsoever, including, by way of example, for use in printed or electronic form, in collateral materials and items such as, but not by way of limitation, brochures, magazines, rosters, video productions, catalogues, advertisements, on websites, and on all measure of items such as cups, glasses, and other promotional specialties. City and/or future owner shall not be required to pay any royalty to the Artist for separate reproductions that are donated or provided as gifts to other parties by City.

6. Risk of Loss; Insurance. As of the Effective Date, City shall bear the risk of loss or damage to the Artwork and be solely responsible for insuring the Artwork. In the event the Artwork becomes damaged, destroyed or becomes a danger to the public, the City, at its sole cost and expense, shall repair or remove the Artwork.

7. General Provisions.

(a) *Relationship of the Parties.* Nothing in this Agreement shall be construed to create a joint venture, partnership, association, or like relationship between the parties.

(b) *Binding Effect.* This Agreement shall be binding upon and shall inure to the benefit of Donor and City, as well as their heirs, personal representatives, successors and permitted assigns.

(c) *Assignment.* No party shall assign this Agreement and any attempt to do so shall be null, void and of no effect.

(d) *Compliance with Laws.* Donor, Artist and City shall comply with all applicable city, county, state, and federal statutes, ordinances, and regulations.

(e) *Entire Agreement.* This Agreement constitutes the entire agreement among the parties hereto and supersedes any other agreements, understandings, negotiations, and discussions, either oral or in writing, expressed or implied, between the parties hereto.

(f) *Waiver of Breach.* Failure by any of the parties to insist on compliance with any term, covenant, or condition contained in this Agreement shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power contained in this Agreement at any time be deemed a waiver or relinquishment of any right or power at any other time or times.

(g) *Severability.* Should any portion, word, clause, phrase, sentence, or paragraph of this Agreement be declared void or unenforceable, such portion shall be considered independent and severable from the remainder, the validity of which shall remain unaffected.

(h) *Modifications.* This Agreement may not be amended, altered, modified, or otherwise changed except in writing executed by all parties hereto and expressly stating that it is an amendment to this Agreement.

(i) *Headings.* The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation hereof

(j) *Attorneys' Fees.* If any legal proceedings are commenced by the parties that arise out of or relate to this Agreement, the substantially prevailing party in such legal proceedings will be entitled to recover attorneys' fees and costs from the other party.

(k) *Governing Law; Venue.* This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without regard to conflict-of-law principles, and each party irrevocably submits to the exclusive venue and jurisdiction of the Circuit Court of Clay County, Missouri, or the United States District Court for the Western District of Missouri, for the purpose of any suit, action, or other proceeding arising under this Agreement. Nothing herein shall be construed to prevent removal of a matter to federal court where permitted by law.

(l) *Notices.* All notices to be given or served hereunder, whether pursuant to the terms or this Agreement or any provision of law, shall be in writing signed by the party giving such notice, and shall be sufficiently given or served if sent by certified mail, return receipt requested, and addressed to the notice address for each party as set forth on the signature page hereto. Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after the postmarked date.

(m) *Counterparts.* This Agreement may be signed in counterparts and each counterpart with a hand-written signature, whether an original or an electronic data text (including telegram, telex, facsimile, electronic data interchange and electronic mail) is considered an original and all counterparts constitute one and the same instrument,

8. Return of Donated Sculpture:

In consideration of the donation of the sculpture to the City, the Clay County African American Legacy, Inc. ("CCAAL") and the City agree that the sculpture is intended to remain part of the City's public art collection for so long as the City determines it is appropriate and feasible to do so.

If, at any time, the City Council determines that the sculpture should be removed from the City's public art collection due to deterioration, public safety concerns, changes in the use or character of the site, redevelopment, maintenance costs, or any other reason deemed to be in the best interest of the City, the City shall first provide written notice to CCAAL of its intent to deaccession the sculpture.

Upon receipt of such notice, CCAAL shall have sixty (60) days to notify the City in writing of its desire to accept return of the sculpture. If CCAAL elects to reclaim the sculpture, ownership shall revert to CCAAL without compensation to either party, and CCAAL shall be responsible for all costs associated with the removal, transportation, insurance, and future maintenance of the sculpture.

If CCAAL declines to accept the sculpture, fails to respond within sixty (60) days, has dissolved, or cannot reasonably be located after good-faith efforts by the City, the City may dispose of, relocate, sell, donate, or otherwise deaccession the sculpture in any manner authorized by law and consistent with the City's Public Art Policy.

Nothing in this section shall obligate the City to retain, display, repair, restore, or replace the sculpture for any minimum period of time, nor shall it limit the City's authority to temporarily remove or relocate the sculpture for maintenance, construction, public safety, or other municipal purposes.

[Signature Page Follows]

[Signature Page to Artwork Donation Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

"City"

"Donor"

City of Liberty, Missouri, 64068

Clay County African American
Legacy Inc., the Garrison
School Cultural Center

By: The City of Liberty, MO a
municipal corporation of the State of Missouri

By: Clay County African American Legacy

Name: Greg Canuteson
Title: Mayor

Name: Cecelia Robinson
Title: Board Member CCAAL, Inc.
Address: 502 N Water, Liberty MO 64068
Email: Nehemiahwal7@gmail.com

Signature & Date _____

Signature & Date

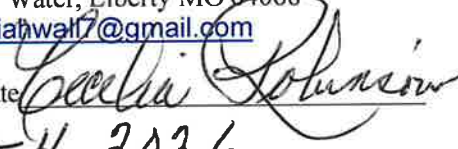

8-4-2026

Exhibit A
Artwork

“Hopes & Struggles”



Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN ARTWORK DONATION AGREEMENT FOR A
SCULPTURE FROM THE CLAY COUNTY AFRICAN AMERICAN LEGACY, INC. TO
THE CITY OF LIBERTY TO BE USED FOR PERMANENT PUBLIC EXHIBITION

WHEREAS, the City has created the Rotating Sculpture and Permanent Public Art Program (the "Program") for the submission and selection of public art to be displayed in certain designated areas in the City of Liberty; and,

WHEREAS, The Clay County African American Legacy, (the "Donor") has submitted the artwork titled "HOPES AND STRUGGLES" as shown in Exhibit A attached hereto (the "Artwork") to be considered in the Program; and

WHEREAS, as part of the Program, the Liberty Arts Commission's Art Selection Panel has selected and desires to accept the donation of the artwork upon the terms and conditions set forth in the Agreement;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a purchase agreement by and between the City of Liberty, Clay County, Missouri and The Clay County African American Legacy for the donation of the sculpture "Hopes and Struggles" in an amount not to exceed Zero 00/100 (\$0) a copy of said agreement being incorporated by reference and available for review by law.

SECTION II

The City Council of the City of liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the agreement described in Section I of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ORDINANCE NO. _____ (CONT.)

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR





CITY COUNCIL ACTION REPORT

Meeting Date: August 24, 2026

A/R No.: 2026-308

Department: Parks & Recreation

Submitted By: Erika Brant

Subject: Resolution of the City of Liberty authorizing the filing of an application for grant funding with the Variety KC Ten Parks Project for Bennett Park renovations within the city of Liberty, Missouri

Summary:

The Parks and Recreation Department is seeking a grant from the Variety KC Ten Parks Project to fund the complete renovation of Bennett Park.

- In 2015, Liberty City Council approved master planning funds for City Park, Ruth Moore Park, and Bennett Park, selecting Vireo as the design and costing consultant.
- In 2025, Resonus conducted community engagement to gather local community feedback and update the original 2015 park plan.
- In 2026, Vireo updated the Bennett Park Master Plan using that community feedback, while American Ramp designed a custom skatepark concept for the site.

With approval of this Resolution, city staff will submit the grant application utilizing the updated Master Plan, community engagement data and new skatepark concept.

Background:

In February 2025, the Park Board and staff hired Resonus to conduct community engagement to update the 2015 Bennett Park Master Plan. This effort yielded 260 suggestions across 24 major topic categories. Participants actively engaged with their neighbors' ideas, supporting, opposing, or expanding on them 508 times, resulting in 768 total recorded opinions. While neighborhood participation was strong, the most popular recommendations received widespread support from residents across all of Liberty.

Building on this feedback, the Parks and Recreation Department engaged Vireo in December 2025 to develop the updated Bennett Park Master Plan, which the Park Board approved in April 2026. Additionally, the Park Board and staff engaged American Ramp Company in February 2026 to assist with creating specialized park features and conceptual designs.

Following the announcement of the Variety KC Ten Parks Project in early 2026, Parks staff was invited to submit a full application for up to \$3,000,000 in grant funding for park improvements. Realizing that community input and support was strongest for specific amenities, the department plans to use these funds to build a new playground, a skate park, and a whiffle ball field. Remaining allocations may fund parking and other infrastructure improvements, depending on final cost estimates.

The grant requires a 20% local match, requiring a \$600,000 commitment from the city. This matching fund will be shared among the Transient Guest Tax (TGT), the Park Budget, and potentially the General Fund, with the exact distribution to be determined.

Staff requests approval to submit the grant application and authorize the Parks and Recreation Director to execute all necessary project agreements upon award.

Previous Action (if applicable):

- 2015: Park Board and staff adopt the original Bennett Park Master Plan.
- February 2025: Park Board and staff hire Resonus to launch city-wide community engagement.
- December 2025: Parks and Recreation Department engages Vireo to update the Bennett Park Master Plan using community input.
- Early 2026: Variety KC announces the Ten Parks Project initiative.
- February 2026: Park Board and staff engage American Ramp Company for specialized skate park conceptual design.
- April 2026: Park Board formally approves the completed Bennett Park Master Plan.
- Current Phase: Parks staff receives an invitation to submit the full \$3,000,000 grant application.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Park Board	Completed/Recommended: 8-13-2026

Financial Considerations:

X	Budgeted:	Line Item: 244-59026-119	Amount: \$100,000.00
		Line Item: 460-55044-400/350-70010-400	Amount: 500,000.00
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Resolution Variety KC Grant App

RESOLUTION NO. _____

RESOLUTION OF THE CITY OF LIBERTY AUTHORIZING THE FILING OF AN
APPLICATION FOR GRANT FUNDING WITH THE VARIETY KC TEN PARKS
PROJECT FOR BENNETT PARK RENOVATIONS WITHIN THE CITY OF LIBERTY,
MISSOURI

WHEREAS, the City of Liberty Parks & Rec Department is applying for a grant from the Variety KC Ten Parks Project for the purpose of renovating Bennett Park.

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

1. The Director of the City of Liberty Parks & Rec Department is authorized to sign the grant application for financial assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the Variety KC Ten Parks Project or Variety KC, and;
2. In the event a grant is awarded, the City of Liberty Parks & Rec Department will commit 20% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project, and;
3. In the event a grant is awarded, the City of Liberty Parks & Rec Department will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access, and;
4. In the event a grant is awarded, the City of Liberty Parks & Rec Department is prepared to complete the project within the time period identified on the final award documents provided by the Variety KC Ten Parks Project.

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK