



# Agenda

## City Council Regular Session

Monday, May 9, 2022 - 7:00 PM  
Council Chambers

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### **I. Call to Order**

### **II. Invocation and Pledge of Allegiance**

- A. Council Member Gene Gentrup

### **III. Roll Call**

### **IV. Approve Minutes and Summaries**

### **V. Citizens' Participation**

- A. Historic Preservation Month Proclamation
- B. Presentation on preservation efforts by Historic District Review Commission and Historic Liberty Inc. honoring:

- Ken Personnett (Madison Miller House Renovation)
- Sam Fiore (Dougherty House Renovation)
- Christopher Harris (Local Historian)

State Award recognition – Ken Personnett

- C. National Police Week Proclamation

### **VI. Meeting Schedule**

### **VII. Consent Agenda**

### **VIII. Public Hearings**

### **IX. Ordinances, Contracts and Resolutions**

- A. Ordinance acknowledging vendor payments for the period of April 15 – April 29, 2022.
- B. Ordinance approving a Contract with Curt Heisinger for the Stabilization of Headstones in Fairview and New Hope Cemeteries in an amount not to exceed \$25,000.00 (second reading)
- C. Ordinance approving an Artwork Purchase and Exhibition Agreement for the Acquisition of a Sculpture from Dale Lewis in the amount of \$15,000.00 to be used for Public Exhibition
- D. Ordinance approving a Contract with Metro Asphalt, Inc. for the 2022 Street Maintenance Pavement Restoration Project in an amount not to exceed

\$1,174,895.00

- E. Ordinance amending Ordinance No. 11399, Approving a Memorandum of Understanding with Bird Rides, Inc. for the Deployment of Stand-up Electric Scooter Sharing Systems within the City of Liberty
  - F. Ordinance accepting Public Sanitary Sewer Main Easement for Tapp Farms
  - G. Ordinance accepting Public Easement for Traffic Control Devices for Withers and Holt Traffic Signal Project
  - H. Ordinance accepting a Covenant to maintain Storm Water Management System, Public Stormwater Detention Facilities Easement, and Conservation Easement for Heartland Meadows Lot 3C
  - I. Resolution authorizing the Filing of a Grant Application to the Clay County ARPA Tourism Marketing Matching Grant for Reimbursement and Aid in Promoting Tourism in Liberty, Missouri
- X. Other Business**
- A. Block 174 - Fairview / New Hope Cemetery
- XI. Miscellaneous Matters from City Administrator**
- XII. Miscellaneous Matters from Mayor and City Council**
- XIII. Adjournment**

**ADA Accessible entrance is available from Missouri Street at the Police Department entrance. An elevator will provide access to the second floor – Council Chambers**

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people and as a community; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural; and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, historic preservation is an effective economic development tool to enhance neighborhood identity, maintain community character, revitalize neighborhoods, foster local pride and manage growth while enhancing livability; and

WHEREAS, the City of Liberty has five historic districts, eighteen historic landmarks, and more than 200 buildings over 100 years old; and

WHEREAS, the City of Liberty has been designated a Preserve America Community; and

WHEREAS, “*People Saving Places*” is the theme for National Historic Preservation Month 2022, cosponsored by the City of Liberty and the National Trust for Historic Preservation;

NOW, THEREFORE, I, Lyndell Brenton, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the month of May 2022, as

**National Historic Preservation Month**

in the City of Liberty, and call upon the citizens to recognize and participate in this special observance.

IN WITNESS WHEREOF, I have hereunto set my hand and  
affixed the official seal of the City of Liberty, Clay County, Missouri  
this 9th day of May 2022.

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Lyndell Brenton, Mayor

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

WHEREAS, the members of the law enforcement agency of Liberty play an essential role in safeguarding the rights and freedoms of Liberty; and

WHEREAS, it is important for citizens to recognize and understand the duties, responsibilities and hazards of law enforcement personnel, and that members of our police department recognize their duty to serve the people by safeguarding life and property, and by protecting our citizens against violence and disorder; and

WHEREAS, the City of Liberty desires to honor the valor and dedication of its own police officers whose service in public safety includes enforcing the laws of this City and State as well as community outreach and education programs;

NOW, THEREFORE, I, Lyndell Brenton, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of May 15 through May 21, 2022, as

### **NATIONAL POLICE WEEK**

I further call upon citizens of Liberty to observe May 15, 2022 as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and  
affixed the official seal of the City of Liberty, Clay County, Missouri  
this 9<sup>h</sup> Day of May, 2022

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Lyndell Brenton, Mayor



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-51

**Department:** Finance

**Submitted By:**

**Subject:** Ordinance acknowledging vendor payments for the period of April 15 – April 29, 2022.

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. Approp Ordinance (67)
2. AP 04152022 thru 04292022

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS  
FOR THE PERIOD OF APRIL 15, 2022 TO APRIL 29, 2022

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        | 10          | \$ 167,070.58                 |
| LIMITED CAPITAL FUND          | 11          | \$ 1,299.50                   |
| CAPTIAL SALES TAX FUND        | 50          | \$ 209,022.80                 |
| TRANSPORTATION SALES TAX FUND | 52          | \$ 15,084.42                  |
| PARKS DEVELOPER FUND          | 55          | \$ 14,000.00                  |
| PUBLIC SAFETY SALES TAX FUND  | 59          | \$ 237.30                     |
| PARKS FUND                    | 60          | \$ 13,062.01                  |
| SPORTS COMPLEX FUND           | 61          | \$ 14,684.43                  |
| COMMUNITY CENTER FUND         | 65          | \$ 18,768.03                  |
| CEMETERY MAINTENANCE FUND     | 73          | \$ 24.33                      |
| LOSS CONTROL FUND             | 75          | \$ 558.40                     |
| WATER OPERATING FUND          | 90          | \$ 114,509.17                 |
| WASTEWATER OPERATING FUND     | 92          | \$ 99,277.17                  |
| WATER CAPITAL FUND            | 94          | \$ 38,085.64                  |
| WASTEWATER CAPITAL FUND       | 96          | \$ 13,867.50                  |
| PAYROLL CHECKS & BENEFITS     | 04/22/2022  | \$ 984,629.82                 |
| TOTAL APPROPRIATIONS          |             | <u><u>\$ 1,704,181.10</u></u> |

PASSED by the Council this 9th day of May, 2022.

\_\_\_\_\_  
MAYOR PRO TEM

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this 9th day of May, 2022.

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MAYOR PRO TEM

## 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                         |

## APRIL 22<sup>ND</sup> CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION              | AMOUNT   | CLAIM        | INVOICE        | PO# | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|--------------------------|----------|--------------|----------------|-----|-------|------------------|-------------------|
| AMEREN MISSOURI 007206          |          |                          |          |              |                |     |       |                  |                   |
| 1747                            | 04/20/22 | ELECTRIC SERVICE         | 54.72    | 033080       | 54334-08113    |     | P - H | ELECTRIC         | 90.70.801.12.5401 |
| 1747                            | 04/20/22 | ELECTRIC SERVICE         | 33.14    | 033081       | 29334-08115    |     | P - H | ELECTRICITY-STRE | 10.70.225.12.5405 |
| 1747                            | 04/20/22 | ELECTRIC SERVICE         | 13.41    | 033082       | 48334-08115    |     | P - H | EMERGENCY MGT MA | 10.50.300.14.5553 |
|                                 |          |                          | 101.27   | *CHECK TOTAL |                |     |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 101.27   |              |                |     |       |                  |                   |
| AMERICAN DIGITAL SECURIT 004908 |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | SPRINKLER SWITCHES SERV  | 250.00   | 033011       | 79263-1        |     | P - W | BUILDING MAINTEN | 92.70.901.14.5571 |
| 04/22/22                        |          | SPRINKLER SWITCHES SERV  | 250.00   | 033011       | 79263-1        |     | P - W | BUILDING MAINTEN | 90.70.801.14.5571 |
|                                 |          |                          | 500.00   | *CHECK TOTAL |                |     |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 500.00   |              |                |     |       |                  |                   |
| AMERICAN REAL PROP MGMT .13915  |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | WTR REFUND OVERPMT       | 44.48    | 033073       | 226 0115 00 12 |     | P - W | WATER REFUNDS    | 90.2495           |
| ASTHETICARE LLC .13907          |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | WTR REFUND OVERPMT       | 137.05   | 033065       | 115 3772 00 02 |     | P - W | WATER REFUNDS    | 90.2495           |
| ATWORK PERSONNEL SERVICE .12198 |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | REFUND BUSINESS LIC      | 50.00    | 033012       | INV 3-19-59896 |     | P - W | REFUNDS PAYABLE  | 10.2265           |
| BARTH/DAVID .13913              |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | WTR REFUND OVERPMT       | 57.32    | 033071       | 212 0370 00 17 |     | P - W | WATER REFUNDS    | 90.2495           |
| BARTS ELECTRIC CO INC 002795    |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | CCTR BREAKER RPR         | 160.00   | 033013       | 24140          |     | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
| BLACK & MCDONALD ELECTRI 006424 |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 2,683.91 | 033014       | 76-1292296     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 129.69   | 033015       | 76-1292297     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 1,167.21 | 033016       | 76-1292298     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 389.07   | 033017       | 76-1292299     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 259.38   | 033018       | 76-1292301     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
| 04/22/22                        |          | PWK TRAFFIC SIGNAL MAINT | 313.07   | 033019       | 76-1292304     |     | P - W | TRANSPORTATION E | 52.80.151.08.5420 |
|                                 |          |                          | 4,942.33 | *CHECK TOTAL |                |     |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 4,942.33 |              |                |     |       |                  |                   |
| BLUE VALLEY PUBLIC SAFET 004509 |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | FIRE STORM SIREN RPR     | 482.00   | 033020       | 16373          |     | P - W | EMERGENCY MGT MA | 10.50.300.14.5553 |
| BOUND TREE MEDICAL LLC 002300   |          |                          |          |              |                |     |       |                  |                   |
| 04/22/22                        |          | FIRE EMS SUPPLIES        | 2.86     | 033021       | 84475128       |     | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
| 04/22/22                        |          | FIRE EMS SUPPLIES        | 21.85    | 033022       | 84482927       |     | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
| 04/22/22                        |          | FIRE EMS SUPPLIES        | 591.70   | 033023       | 84484834       |     | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
| 04/22/22                        |          | FIRE EMS SUPPLIES        | 661.23   | 033024       | 84484833       |     | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
|                                 |          |                          | 1,277.64 | *CHECK TOTAL |                |     |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 1,277.64 |              |                |     |       |                  |                   |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|--------------------------|-----------|--------------|----------------|--------|-------|------------------|-------------------|
| BRADY INDUSTRIES OF KANS 000081 |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | CUSTODIAL SUPPLIES       | 704.78    | 033087       | 7284787        | 220004 | P N W | MAINTENANCE MATE | 10.95.140.04.5009 |
| BRENNTAG MID-SOUTH INC 005767   |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | WTR CHEMICALS            | 6,660.91  | 033025       | BMS118200      |        | P - W | CHEMICALS        | 90.70.802.04.5010 |
|                                 | 04/22/22 | DISCOUNT                 | 130.61    | CR 033025    | BMS118200      |        | P - W | CHEMICALS        | 90.70.802.04.5010 |
|                                 |          |                          | 6,530.30  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 6,530.30  |              |                |        |       |                  |                   |
| CANON FINANCIAL SERVICES 000342 |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | COPIER LEASE             | 76.00     | 033026       | 28376104       |        | P - W | COPIER LEASE & U | 10.80.151.04.5110 |
|                                 | 04/22/22 | COPIER LEASE             | 76.00     | 033026       | 28376104       |        | P - W | COPIER LEASE & U | 10.70.201.04.5110 |
|                                 | 04/22/22 | COPIER LEASE             | 152.00    | 033088       | 28376105       |        | P - W | COPIER LEASE & U | 10.20.001.04.5110 |
|                                 |          |                          | 304.00    | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 304.00    |              |                |        |       |                  |                   |
| CARTER WATERS CORP. 000091      |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | ST ASPHALT               | 89.50     | 033027       | 15363027-00    |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
|                                 | 04/22/22 | ST ASPHALT               | 89.50     | 033028       | 15366043-00    |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
|                                 | 04/22/22 | ST ASPHALT               | 89.50     | 033029       | 15368247-00    |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
|                                 | 04/22/22 | ST ASPHALT               | 89.50     | 033030       | 15368854-00    |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
|                                 |          |                          | 358.00    | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 358.00    |              |                |        |       |                  |                   |
| CHARLIE'S CONCRETE LLC 000056   |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | CONCRETE-MOSS ST PROJECT | 5,500.00  | 033031       | 281            |        | P N W | CONST CNTRCT-CLA | 94.70.801.36.7510 |
| CHECK POINT SOFTWARE 000505     |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | MAIL SECURITY RENEWAL    | 12,401.60 | 033032       | 92027395A      |        | P - W | SOFTWARE MAINTEN | 10.90.132.14.5591 |
|                                 | 04/22/22 | MAIL SECURITY RENEWAL    | 2,480.32  | 033032       | 92027395A      |        | P - W | OTHER PREPAYMENT | 10.1810           |
|                                 |          |                          | 14,881.92 | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL             | 14,881.92 |              |                |        |       |                  |                   |
| CINTAS RENTAL SERVICE 000129    |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | FIRE MOPS                | 55.65     | 033033       | 4116317705     |        | P - W | PEST CONTROL/MOP | 10.50.300.08.5369 |
| CLARK/TREY .13920               |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | WTR REFUND OVERPMT       | 227.12    | 033078       | 233 2460 00 13 |        | P - W | WATER REFUNDS    | 90.2495           |
| COLD SOLUTIONS AT RUSH C 000337 |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | PWK STORAGE              | 1,800.00  | 033034       | 1326           |        | P N W | REFUSE COLLECTIO | 10.70.221.08.5381 |
| CONRAD FIRE EQUIPMENT IN 003684 |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | FIRE AMB MOUNTS          | 2,520.16  | 033035       | 559523         |        | P - W | MINOR EQUIPMENT  | 10.50.300.18.5601 |
| CONTAINER SALES GROUP, I 000127 |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | CHRISTMAS TREE CONTAINER | 4,075.00  | 033036       | 5373           |        | P - W | MISCELLANEOUS EX | 10.95.140.38.5989 |
| DAMON PURSELL CONST CO 005170   |          |                          |           |              |                |        |       |                  |                   |
|                                 | 04/22/22 | REFUND BUS LIC OVERPMT   | 50.00     | 033037       | INV 6-20-63427 |        | P - W | REFUNDS PAYABLE  | 10.2265           |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION         | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|---------------------|-----------|--------------|----------------|--------|-------|------------------|-------------------|
| DOCUSIGN, INC. 000169           |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | T&L      | DOCUSIGN SAAS       | 3,042.90  | 033038       | INV32158567    |        | P - W | SOFTWARE MAINTEN | 10.90.132.14.5591 |
| 04/22/22                        | T&L      | DOCUSIGN SAAS       | 1,014.30  | 033038       | INV32158567    |        | P - W | OTHER PREPAYMENT | 10.1810           |
|                                 |          |                     | 4,057.20  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL        | 4,057.20  |              |                |        |       |                  |                   |
| ED M FELD EQUIPMENT CO I 005333 |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | FIRE     | WEBBING             | 96.00     | 033039       | 0403219-IN     |        | P - W | MINOR EQUIPMENT  | 10.50.300.18.5601 |
| 04/22/22                        | FIRE     | #617 TANK PUMP SEAL | 870.28    | 033040       | 0402992-IN     |        | P - W | VEHICLE MAINTENA | 10.50.301.14.5541 |
|                                 |          |                     | 966.28    | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL        | 966.28    |              |                |        |       |                  |                   |
| FIRE RECOVERY EMS LLC 005342    |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | AMB      | BILLING CHARGES     | 7,969.04  | 033041       | 14703          |        | P N W | CONTRACT LABOR-A | 10.95.140.08.5397 |
| FLEISCHER/AIREANA .13908        |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | WTR      | REFUND OVERPMT      | 137.46    | 033066       | 119 2000 00 15 |        | P - W | WATER REFUNDS    | 90.2495           |
| FOSTER/RYAN .13912              |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | WTR      | REFUND OVERPMT      | 83.81     | 033070       | 211 1710 00 10 |        | P - W | WATER REFUNDS    | 90.2495           |
| FP MAILING SOLUTIONS INC 004739 |          |                     |           |              |                |        |       |                  |                   |
| 1746                            | 04/20/22 | METER POSTAGE       | 201.00    | 033083       | CCTR           |        | P - H | POSTAGE          | 65.60.491.38.5808 |
| 1746                            | 04/20/22 | METER POSTAGE       | 82.00     | 033083       | CCTR           |        | P - H | POSTAGE          | 60.60.415.38.5808 |
| 1746                            | 04/20/22 | METER POSTAGE       | 21.00     | 033083       | CCTR           |        | P - H | POSTAGE          | 61.60.458.38.5808 |
| 1746                            | 04/20/22 | METER POSTAGE       | 1,696.00  | 033083       | CCTR           |        | P - H | POSTAGE          | 10.30.130.38.5808 |
|                                 |          |                     | 2,000.00  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL        | 2,000.00  |              |                |        |       |                  |                   |
| FREIGHTLINER OF GR. RAPI 000502 |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | WTR      | 20 TON TRAILER      | 13,867.50 | 033089       | 4/12/2022      | 220069 | P - W | CAPITAL EQUIPMEN | 94.70.801.36.7201 |
| 04/22/22                        | WWT      | 20 TON TRAILER      | 13,867.50 | 033090       | 4/12/2022      | 220069 | F - W | VEHICLES (TV TRU | 96.70.901.36.7101 |
|                                 |          |                     | 27,735.00 | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL        | 27,735.00 |              |                |        |       |                  |                   |
| GALL'S INC 005394               |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | FIRE     | UNIFORMS            | 178.78    | 033042       | 020893193      |        | P - W | CLOTHING EXPENSE | 10.50.301.38.5812 |
| 04/22/22                        | FIRE     | UNIFORMS            | 206.28    | 033043       | 020878305      |        | P - W | CLOTHING EXPENSE | 10.50.301.38.5812 |
| 04/22/22                        | FIRE     | UNIFORMS            | 134.67    | 033044       | 020882595      |        | P - W | CLOTHING EXPENSE | 10.50.301.38.5812 |
|                                 |          |                     | 519.73    | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL        | 519.73    |              |                |        |       |                  |                   |
| GENE'S CLEANERS 004807          |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | FIRE     | UNIFORM CLEANING    | 104.05    | 033045       | MARCH          |        | P N W | CLOTHING EXPENSE | 10.50.301.38.5812 |
| GKG PROPERTIES .13911           |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | WTR      | REFUND OVERPMT      | 55.07     | 033069       | 140 3020 00 26 |        | P - W | WATER REFUNDS    | 90.2495           |
| GRAHAM/BENJAMIN .13910          |          |                     |           |              |                |        |       |                  |                   |
| 04/22/22                        | WTR      | REFUND OVERPMT      | 140.66    | 033068       | 137 0420 00 04 |        | P - W | WATER REFUNDS    | 90.2495           |

Payments by Vendor

| VENDOR NAME AND NUMBER  |  | CHECK#          | DATE | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|-------------------------|--|-----------------|------|--------------------------|-----------|--------------|----------------|--------|-------|------------------|-------------------|
| HACH INC                |  |                 |      | 002210                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WTR FIELD SERVICE        | 14,497.00 | 033091       | 12961709       | 220017 | F - W | CONTRACT LABOR   | 90.70.802.08.5397 |
| HEARTLAND COCA-COLA     |  |                 |      | 000076                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | COCA COLA PRODUCTS       | 831.05    | 033092       | 5785219626     | 220056 | P N W | CONCESSION       | 61.60.458.04.5007 |
| HENDERSON/JEREMY        |  |                 |      | .13914                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WTR REFUND OVERPMT       | 153.47    | 033072       | 216 1540 00 04 |        | P - W | WATER REFUNDS    | 90.2495           |
| HIGBEE AUTOMOTIVE       |  |                 |      | .13916                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WTR REFUND OVERPMT       | 116.22    | 033074       | 226 6720 00 02 |        | P - W | WATER REFUNDS    | 90.2495           |
| HIGBEE AUTOMOTIVE       |  |                 |      | .13917                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WTR REFUND OVERPMT       | 120.96    | 033075       | 226 6730 00 02 |        | P - W | WATER REFUNDS    | 90.2495           |
| HY-VEE FOOD             |  |                 |      | 006115                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | HR FUNERAL PLANT         | 98.00     | 033046       | 4840861246     |        | P - W | OTHER            | 10.25.011.38.5989 |
| ICMA                    |  |                 |      | 005605                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | MEMBERSHIP RENEWAL       | 1,400.00  | 033047       | 147280         |        | P - W | MEMBERSHIP DUES  | 10.20.001.38.5811 |
| INDEPENDENT DOOR & GATE |  |                 |      | 006296                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | CCTR DOOR CLOSURE RPR    | 642.00    | 033048       | 511728         |        | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
| INLAND TRUCK PARTS CO   |  |                 |      | 001659                   |           |              |                |        |       |                  |                   |
|                         |  | 176302 04/20/22 |      | VOIDED CHECK             | 33.95CR   | 033084       | IN-1099197     |        | P - H | VEHICLE MAINTENA | 92.70.901.14.5541 |
| JAMES/MACY              |  |                 |      | 000493                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | CCTR SWIM INSTR          | 224.00    | 033049       | 4/12-4/18      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
|                         |  | 04/22/22        |      | CCTR SWIM INSTR          | 22.00     | 033049       | 4/12-4/18      |        | P N W | SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                         |  |                 |      |                          | 246.00    | *CHECK TOTAL |                |        |       |                  |                   |
|                         |  |                 |      | VENDOR TOTAL             | 246.00    |              |                |        |       |                  |                   |
| JCI INDUSTRIES INC      |  |                 |      | 006471                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WWT MAINT                | 810.00    | 033050       | 8230648        |        | P - W | WWTR PLANT MAINT | 92.70.902.14.5534 |
|                         |  | 04/22/22        |      | WWT MAINT                | 10,613.00 | 033051       | 8230770        |        | P - W | WWTR PLANT MAINT | 92.70.902.14.5534 |
|                         |  | 04/22/22        |      | WWT MAINT                | 810.00    | 033052       | 8230647        |        | P - W | LIFT STATION MAI | 92.70.902.14.5525 |
|                         |  |                 |      |                          | 12,233.00 | *CHECK TOTAL |                |        |       |                  |                   |
|                         |  |                 |      | VENDOR TOTAL             | 12,233.00 |              |                |        |       |                  |                   |
| JOEL REINOEHL MARKETING |  |                 |      | 000012                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | SPONSORSHIP COMMISSION   | 360.00    | 033105       | BR005          |        | P N W | MISCELLANEOUS FE | 61.60.458.08.5399 |
| K C MO WATER DEPT       |  |                 |      | 007653                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | WTR SERVICE              | 8,145.97  | 033053       | 175798         |        | P - W | WATER PURCHASES- | 90.70.802.08.5390 |
| K C WINWATER WORKS CO   |  |                 |      | 002767                   |           |              |                |        |       |                  |                   |
|                         |  | 04/22/22        |      | SUPPLIES-MOSS ST PROJECT | 116.00    | 033054       | 293758 01      |        | P - W | CONST CNTRCT-CLA | 94.70.801.36.7510 |
|                         |  | 04/22/22        |      | SUPPLIES-MOSS ST PROJECT | 345.00    | 033055       | 293697 01      |        | P - W | CONST CNTRCT-CLA | 94.70.801.36.7510 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|--------------------------|-----------|--------------|----------------|--------|------------------------|-------------------|
| K C WINWATER WORKS CO 002767    |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | SUPPLIES-MOSS ST PROJECT | 608.00    | 033056       | 293789 01      |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
|                                 | 04/22/22 | SUPPLIES-MOSS ST PROJECT | 372.00    | 033057       | 293660 01      |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
|                                 | 04/22/22 | WTR INVENTORY            | 1,885.00  | 033058       | 293229 01      |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
|                                 | 04/22/22 | WTR INVENTORY            | 27.00     | 033059       | 293262 01      |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
|                                 |          |                          | 3,353.00  | *CHECK TOTAL |                |        |                        |                   |
|                                 |          | VENDOR TOTAL             | 3,353.00  |              |                |        |                        |                   |
| KIMBALL MIDWEST INC 1 006275    |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | WTR SUPPLIES             | 127.50    | 033060       | 9770873        |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| KNAPHEIDE TRUCK EQUIPMEN 002545 |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | PWK #723 TOOL BOX        | 699.00    | 033061       | KCS83510       |        | P - W CAPITAL EQUIPMEN | 50.70.201.36.7201 |
| KOHL WHOLESALE INC 000713       |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | PKS- CONCESSIONS         | 2,621.55  | 033093       | 367209         | 220026 | P - W CONCESSION       | 61.60.458.04.5007 |
| KONICA MINOLTA BUSINESS 005910  |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | PKS COPIER LEASE         | 94.58     | 033062       | 469899413      |        | P - W OFFICE EQUIPMENT | 61.60.458.14.5551 |
| LANDRETH/SCOTT .13610           |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | CCTR MEMBERSHIP REFUND   | 33.50     | 033063       | 1534846        |        | P - W REFUNDS PAYABLE  | 65.2265           |
| LIBERTY AGGREGATES LLC 004693   |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | ROCK-MOSS ST PROJECT     | 267.84    | 033064       | 16797          |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| MCDONALD/EMMA 000356            |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | CCTR SWIM INSTR          | 42.00     | 033094       | 4/12-4/18      |        | P N W PRIVATE SWIMMING | 65.60.417.08.8125 |
|                                 | 04/22/22 | CCTR SWIM INSTR          | 25.00     | 033094       | 4/12-4/18      |        | P N W PRE-SEASON CONDI | 65.60.417.08.8114 |
|                                 | 04/22/22 | CCTR SWIM INSTR          | 75.00     | 033094       | 4/12-4/18      |        | P N W SWIM TEAM COMPET | 65.60.417.08.8113 |
|                                 |          |                          | 142.00    | *CHECK TOTAL |                |        |                        |                   |
|                                 |          | VENDOR TOTAL             | 142.00    |              |                |        |                        |                   |
| MEDAPALLI/RAJ .13921            |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | CCTR REFUND MEMBERSHIP   | 277.48    | 033095       | 1526811        |        | P - W REFUNDS PAYABLE  | 65.2265           |
| MEL ROE'S SCHOOL OF DANC .13918 |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | WTR REFUND OVERPMT       | 89.55     | 033076       | 226 6740 00 05 |        | P - W WATER REFUNDS    | 90.2495           |
| METROPOLITAN CONCRETE 005651    |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | DUMP FEE                 | 40.00     | 033096       | 10261          |        | P N W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| METROPOLITAN TELECOMM; M 000243 |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | T&L POTS LINES           | 762.76    | 033097       | 01005310622638 |        | P - W TELECOMMUNICATIO | 10.90.132.12.5455 |
| MIDWEST HYDRO TESTING L 005354  |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | FIRE #605 AIR TANK HYDRO | 39.00     | 033098       | 48683          |        | P - W SCBA SUPPLIES    | 10.50.301.04.5099 |
| MIDWEST PUBLIC RISK 005686      |          |                          |           |              |                |        |                        |                   |
|                                 | 04/22/22 | PKS DEDUCTIBLE           | 10,000.00 | 033099       | MPR160047      |        | P - W LIABILITY        | 60.60.415.16.5715 |

Payments by Vendor

| VENDOR NAME AND NUMBER   |  | CHECK# DATE |  | DESCRIPTION                      | AMOUNT   | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|--------------------------|--|-------------|--|----------------------------------|----------|--------------|----------------|--------|-------|------------------|-------------------|
| MISSISSIPPI LIME CO INC  |  | 005761      |  | 04/22/22 WTR LIME DRINKING WATER | 7,481.05 | 033100       | 1605185        | 220015 | P - W | CHEMICALS        | 90.70.802.04.5010 |
| MOAZ CONSTRUCTION INC    |  | 006100      |  | 04/22/22 WTR CONCRETE            | 4,056.68 | 033101       | 71             |        | P - W | MAINS & LINES MA | 90.70.801.14.5532 |
| NAUSEDA/KAREN            |  | .13909      |  | 04/22/22 WTR REFUND OVERPMT      | 130.90   | 033067       | 135 0700 00 02 |        | P - W | WATER REFUNDS    | 90.2495           |
| PAOLETTI/ISABELLA        |  | 008879      |  | 04/22/22 CCTR SWIM INSTR         | 120.00   | 033102       | 4/19           |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
|                          |  |             |  | 04/22/22 CCTR SWIM INSTR         | 44.00    | 033102       | 4/19           |        | P N W | SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                          |  |             |  |                                  | 164.00   | *CHECK TOTAL |                |        |       |                  |                   |
|                          |  |             |  | VENDOR TOTAL                     | 164.00   |              |                |        |       |                  |                   |
| PRIDE CLEANERS           |  | 000186      |  | 04/22/22 FIRE UNIFORM CLEANING   | 9.00     | 033103       | 357362-033122  |        | P N W | CLOTHING EXPENSE | 10.50.301.38.5812 |
| R-MECH HEATING COOLING & |  | .13905      |  | 04/22/22 REFUND OCC LIC OVERPMT  | 5.00     | 033104       | INV 8-20-64132 |        | P - W | REFUNDS PAYABLE  | 10.2265           |
| RICOH USA, INC           |  | 000314      |  | 04/22/22 FIN LATE FEES           | 12.69    | 033106       | 9028800665     |        | P - W | COPIER LEASE & U | 10.30.130.04.5110 |
|                          |  |             |  | 04/22/22 FIN LATE FEES           | 5.00     | 033107       | 35384437       |        | P - W | COPIER LEASE & U | 10.30.130.04.5110 |
|                          |  |             |  |                                  | 17.69    | *CHECK TOTAL |                |        |       |                  |                   |
|                          |  |             |  | VENDOR TOTAL                     | 17.69    |              |                |        |       |                  |                   |
| RICOH USA, INC           |  | 007683      |  | 04/22/22 FIRE COPIER LEASE       | 137.89   | 033108       | 106025207      |        | P - W | COPIER LEASE & U | 10.50.300.04.5110 |
| ROHFLING/AUBREY          |  | .13919      |  | 04/22/22 WTR REFUND OVERPMT      | 45.14    | 033077       | 233 2530 00 18 |        | P - W | WATER REFUNDS    | 90.2495           |
| ROOTX                    |  | 000369      |  | 04/22/22 WWT MATERIAL SALES      | 6,735.00 | 033109       | 68402          |        | P - W | MAINS & LINES MA | 92.70.901.14.5532 |
| RUSH TRUCK CENTERS       |  | 000457      |  | 04/22/22 ST VEH MAINT #718       | 393.04   | 033110       | 110501450      |        | P - W | BUILDING MAINTEN | 10.70.225.14.5571 |
| SALLEE/DAPHNE            |  | 005780      |  | 04/22/22 CCTR SWIM INSTR         | 50.00    | 033111       | 4/13-4/18      |        | P N W | SWIM TEAM BASICS | 65.60.417.08.8121 |
|                          |  |             |  | 04/22/22 CCTR SWIM INSTR         | 50.00    | 033111       | 4/13-4/18      |        | P N W | SWIM TEAM BASICS | 65.60.417.08.8121 |
|                          |  |             |  |                                  | 100.00   | *CHECK TOTAL |                |        |       |                  |                   |
|                          |  |             |  | VENDOR TOTAL                     | 100.00   |              |                |        |       |                  |                   |
| SECURE PRODUCTS CORP     |  | 005577      |  | 04/22/22 SECURITY MONEY BAGS     | 77.03    | 033112       | 0422-135       |        | P - W | GENERAL SUPPLIES | 90.30.133.04.5001 |
|                          |  |             |  | 04/22/22 SECURITY MONEY BAGS     | 98.03    | 033112       | 0422-135       |        | P - W | GENERAL SUPPLIES | 92.30.134.04.5001 |
|                          |  |             |  |                                  | 175.06   | *CHECK TOTAL |                |        |       |                  |                   |
|                          |  |             |  | VENDOR TOTAL                     | 175.06   |              |                |        |       |                  |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER   |          | CHECK# | DATE | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|--------------------------|----------|--------|------|--------------------------|-----------|--------------|----------------|--------|-------|------------------|-------------------|
| SHARP/KATHERINE          |          |        |      | 005277                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | NATL PLANNING CONF       | 333.00    | 033010       | 4/29-5/3       |        | P - W | TRAINING TRAVEL  | 10.80.151.06.5210 |
| SMITH/ABIGAIL            |          |        |      | 000433                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | CCTR SWIM INSTR          | 70.00     | 033113       | 4/12-4/16      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| SPIRE MISSOURI INC       |          |        |      | 005357                   |           |              |                |        |       |                  |                   |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 268.48    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 61.60.458.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 626.61    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.50.300.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 458.76    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.50.300.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 356.61    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.50.300.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 2,801.84  | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.70.221.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 620.98    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.70.225.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 1,339.21  | 033085       | MARCH          |        | P - H | NATURAL GAS      | 65.60.491.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 733.14    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.70.225.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 109.25    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 90.70.802.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 503.35    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 10.20.051.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 139.74    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 92.70.902.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 139.74    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 92.70.901.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 139.73    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 90.70.801.12.5421 |
| 1748                     | 04/20/22 |        |      | GAS SERVICE              | 357.60    | 033085       | MARCH          |        | P - H | NATURAL GAS      | 60.60.420.12.5421 |
|                          |          |        |      |                          | 8,595.04  | *CHECK TOTAL |                |        |       |                  |                   |
|                          |          |        |      | VENDOR TOTAL             | 8,595.04  |              |                |        |       |                  |                   |
| STAUFFER/TAMALEE         |          |        |      | 000478                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | PKS SOCCER LEAGUE MGMT   | 1,500.00  | 033114       | APRIL 2022     |        | P N W | CONTRACT LABOR   | 61.60.458.08.5397 |
| STRATHMAN/AMY E          |          |        |      | 006050                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | CCTR SWIM INSTR          | 136.00    | 033115       | 4/16           |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| SUTTON/KATELYN DANIELLE  |          |        |      | 000327                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | CCTR SWIM INSTR          | 98.00     | 033116       | 4/14-4/18      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| TACO BELL #35232         |          |        |      | .61801                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | REFUND BUS LIC OVERPMT   | 32.00     | 033117       | INV 8-20-64113 |        | P - W | REFUNDS PAYABLE  | 10.2265           |
| TAXATION DIVISION        |          |        |      | .13922                   |           |              |                |        |       |                  |                   |
| 176860                   | 04/20/22 |        |      | UTIL SALES TAX-MARCH     | 7,931.18  | 033079       | UTIL SALES TAX |        | P - H | SALES TAX PAYABL | 90.2230           |
| 176860                   | 04/20/22 |        |      | UTIL SALES TAX DISCOUNT  | 158.62    | CR 033079    | UTIL SALES TAX |        | P - H | SALES TAX DISCOU | 90.70.3786        |
|                          |          |        |      |                          | 7,772.56  | *CHECK TOTAL |                |        |       |                  |                   |
|                          |          |        |      | VENDOR TOTAL             | 7,772.56  |              |                |        |       |                  |                   |
| TECHNOLOGY GROUP SOLUTIO |          |        |      | 004267                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | IS DELL VXAIL DATACENTER | 20,680.00 | 033129       | SVC-8135       | 210109 | P - W | CAPITAL EQUIPMEN | 10.90.132.36.7201 |
| TETRA TECH INC           |          |        |      | 006146                   |           |              |                |        |       |                  |                   |
|                          | 04/22/22 |        |      | WTR LEE CHEMICAL         | 819.00    | 033119       | 51878379       |        | P - W | MISCELLANEOUS FE | 90.70.802.08.5345 |
| UMB BANK N A             |          |        |      | 004100                   |           |              |                |        |       |                  |                   |
| 1745                     | 04/20/22 |        |      | WWT SRF 2005C            | 2,870.34  | 033086       | 4/25/22        |        | P - H | SRF 2005 INTERES | 92.2502           |
| 1745                     | 04/20/22 |        |      | WWT SRF 2005C            | 31,666.67 | 033086       | 4/25/22        |        | P - H | TRUSTEE SRF PRIN | 92.1274           |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                   | DATE | DESCRIPTION            | AMOUNT    | CLAIM  | INVOICE        | PO#    | F 9 S | ACCOUNT NAME      | ACCOUNT           |
|--------------------------|------|------------------------|-----------|--------|----------------|--------|-------|-------------------|-------------------|
| UMB BANK N A             |      | 004100                 |           |        |                |        |       |                   |                   |
|                          |      |                        | 34,537.01 |        | *CHECK TOTAL   |        |       |                   |                   |
|                          |      | VENDOR TOTAL           | 34,537.01 |        |                |        |       |                   |                   |
| VANCE BROTHERS INC       |      | 000957                 |           |        |                |        |       |                   |                   |
| 04/22/22                 |      | ST ASPHALT             | 357.54    | 033120 | IG00013812     |        | P - W | ASPHALT-STREET R  | 50.75.607.14.5621 |
| VIRTUAL PROJECT MANAGER  |      | 000490                 |           |        |                |        |       |                   |                   |
| 04/22/22                 |      | PW VIRTUAL PM SOFTWARE | 20,000.00 | 033121 | 12-3150        | 220063 | F - W | COMPUTER SOFTWARE | 50.70.201.36.7203 |
| WELLSPRING NATURAL       |      | .13906                 |           |        |                |        |       |                   |                   |
| 04/22/22                 |      | REFUND BUS LIC OVERPMT | 25.00     | 033122 | INV 4-21-65573 |        | P - W | REFUNDS PAYABLE   | 10.2265           |
| WENTZVILLE FIRE PROTECTI |      | 000508                 |           |        |                |        |       |                   |                   |
| 04/22/22                 |      | FIRE TRAINING REG      | 275.00    | 033123 | FLANAGAN       |        | P - W | TRAINING COSTS    | 10.50.315.06.5259 |
| 04/22/22                 |      | FIRE TRAINING REG      | 275.00    | 033124 | LANCE          |        | P - W | TRAINING COSTS    | 10.50.315.06.5259 |
|                          |      |                        | 550.00    |        | *CHECK TOTAL   |        |       |                   |                   |
|                          |      | VENDOR TOTAL           | 550.00    |        |                |        |       |                   |                   |
| ZOLL MEDICAL CORPORATION |      | 006014                 |           |        |                |        |       |                   |                   |
| 04/22/22                 |      | FIRE EMS SUPPLIES      | 150.00    | 033125 | 3486138        |        | P - W | MEDICAL SUPPLIES  | 10.50.311.04.5003 |
| 04/22/22                 |      | FIRE EMS SUPPLIES      | 409.70    | 033126 | 3150945        |        | P - W | MEDICAL SUPPLIES  | 10.50.311.04.5003 |
| 04/22/22                 |      | FIRE EMS SUPPLIES      | 150.00    | 033127 | 3473041        |        | P - W | MEDICAL SUPPLIES  | 10.50.311.04.5003 |
| 04/22/22                 |      | FIRE EMS SUPPLIES      | 39.32     | 033128 | 3474530        |        | P - W | MEDICAL SUPPLIES  | 10.50.311.04.5003 |
|                          |      |                        | 749.02    |        | *CHECK TOTAL   |        |       |                   |                   |
|                          |      | VENDOR TOTAL           | 749.02    |        |                |        |       |                   |                   |

## APRIL 29<sup>TH</sup> CHECKS

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER            | CHECK# | DATE     | DESCRIPTION          | AMOUNT    | CLAIM | INVOICE             | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT |
|-----------------------------------|--------|----------|----------------------|-----------|-------|---------------------|--------|---|---|---|----|---|------------------|---------|
| AMERICAN DIGITAL SECURIT 004908   |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176944 | 04/29/22 | FIRE MONITORING      | 259.00    |       | 033133 79174-1      |        | P | W | - |    |   | ACCOUNTS PAYABLE | 90.2100 |
|                                   | 176944 | 04/29/22 | FIRE MONITORING      | 259.00    |       | 033133 79174-1      |        | P | W | - |    |   | ACCOUNTS PAYABLE | 92.2100 |
|                                   |        |          |                      | 518.00    |       | *CHECK TOTAL        |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                      |        |          |                      | 518.00    |       |                     |        |   |   |   |    |   |                  |         |
| BESSINE WALTERBACH LLP 000148     |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176945 | 04/29/22 | PAYROLL DEDUCTION    | 274.00    |       | 033134 21CY-CV03179 |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 10.2100 |
| BOARD OF POLICE COMMISSI 000142   |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176946 | 04/29/22 | POL DNA SAMPLE       | 1,472.00  |       | 033135 10853        |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   | 176946 | 04/29/22 | POL LAB EXAM         | 256.67    |       | 033135 10853        |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   |        |          |                      | 1,728.67  |       | *CHECK TOTAL        |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                      |        |          |                      | 1,728.67  |       |                     |        |   |   |   |    |   |                  |         |
| BODENHAMER/JOSHUA 002480          |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176947 | 04/29/22 | POL DARC CONF        | 383.50    |       | 033136 5/15-5/21    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| BRADY INDUSTRIES OF KANS 000081   |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176948 | 04/29/22 | CUSTODIAL SUPPLIES   | 230.65    |       | 033137 7212905      | 220004 | P | W | N | 01 |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   | 176948 | 04/29/22 | CUSTODIAL SUPPLIES   | 431.85    |       | 033138 7300502      | 220004 | P | W | N | 01 |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   |        |          |                      | 662.50    |       | *CHECK TOTAL        |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                      |        |          |                      | 662.50    |       |                     |        |   |   |   |    |   |                  |         |
| BURNS & MCDONNELL ENG CO 003160   |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176949 | 04/29/22 | WTR MASTER PLAN      | 12,735.70 |       | 033139 134800-5     | 210057 | P | W | - |    |   | ACCOUNTS PAYABLE | 94.2100 |
| CENTRAL JACKSON CO FPD 008355     |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176950 | 04/29/22 | FIRE CPR CARDS       | 875.00    |       | 033140 TC22-063     |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| CITY TREASURER 005223             |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176951 | 04/29/22 | MARRS RADIO          | 1,007.30  |       | 033141 2022-4       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   | 176951 | 04/29/22 | MARRS RADIO          | 920.64    |       | 033141 2022-4       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   | 176951 | 04/29/22 | MARRS RADIO          | 805.84    |       | 033141 2022-4       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 50.2100 |
|                                   |        |          |                      | 2,733.78  |       | *CHECK TOTAL        |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                      |        |          |                      | 2,733.78  |       |                     |        |   |   |   |    |   |                  |         |
| CLAY CO DETENTION CENTER 000105   |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176952 | 04/29/22 | POL PRISONER HOUSING | 1,475.10  |       | 033142 MAR 22       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| CLAY CO RECORDER 001059           |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176953 | 04/29/22 | RECORDING FEES       | 69.00     |       | 033143 20220010885  |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| CLAYTON PAPER & DISTRIBUTU 005670 |        |          |                      |           |       |                     |        |   |   |   |    |   |                  |         |
|                                   | 176954 | 04/29/22 | COPY PAPER           | 58.40     |       | 033144 160628       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                   | 176954 | 04/29/22 | COPY PAPER           | 346.26    |       | 033144 160628       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 65.2100 |
|                                   |        |          |                      | 404.66    |       | *CHECK TOTAL        |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                      |        |          |                      | 404.66    |       |                     |        |   |   |   |    |   |                  |         |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER          |  | CHECK#       | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE            | PO# | F      | S | 9 | BX | M  | ACCOUNT NAME     | ACCOUNT |
|---------------------------------|--|--------------|----------|--------------------------|----------|-------|--------------------|-----|--------|---|---|----|----|------------------|---------|
| CONRAD FIRE EQUIPMENT IN 003684 |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176955       | 04/29/22 | FIRE GLOVES              | 558.40   |       | 033145 559613      |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 75.2100 |
|                                 |  | 176955       | 04/29/22 | FIRE #605 FLOOD SWITCH   | 790.88   |       | 033146 559172      |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176955       | 04/29/22 | FIRE MSA FACEPIECES      | 2,033.80 |       | 033147 558535      |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  |              |          |                          | 3,383.08 |       | *CHECK TOTAL       |     |        |   |   |    |    |                  |         |
|                                 |  | VENDOR TOTAL |          |                          | 3,383.08 |       |                    |     |        |   |   |    |    |                  |         |
| CUMMINS SALES AND SERVIC 004424 |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176956       | 04/29/22 | WTR TOWER GENERATOR MAIN | 236.65   |       | 033148 H9-98920    |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 90.2100 |
|                                 |  | 176956       | 04/29/22 | CH GENERATOR MAINT       | 284.78   |       | 033149 H9-98922    |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  |              |          |                          | 521.43   |       | *CHECK TOTAL       |     |        |   |   |    |    |                  |         |
|                                 |  | VENDOR TOTAL |          |                          | 521.43   |       |                    |     |        |   |   |    |    |                  |         |
| CUSTOM GRAPHICS LLC 006668      |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176957       | 04/29/22 | PKS YOUTH SPORTS APPAREL | 621.22   |       | 033150 623         |     | 220023 | P | W | N  | 01 | ACCOUNTS PAYABLE | 61.2100 |
| DREXEL TECHNOLOGIES 002272      |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176958       | 04/29/22 | T&L KIP MAINT            | 42.90    |       | 033151 INV76553    |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
| ESRI INC 007675                 |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176959       | 04/29/22 | T&L ESRI ONLINE MAINT    | 400.00   |       | 033152 94237382    |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
| FAMILY TREE NURSERY 003756      |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176960       | 04/29/22 | PKS BEDDING PLANTS       | 239.09   |       | 033153 1076641     |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 52.2100 |
| FASTKICK MARTIAL ARTS 003059    |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176961       | 04/29/22 | CCTR MARTIAL ARTS INST   | 245.00   |       | 033154 4.21.2022   |     | P      | W | N | 01 |    | ACCOUNTS PAYABLE | 65.2100 |
| FOLEY EQUIPMENT CO INC 006120   |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176962       | 04/29/22 | ST #758 PARTS            | 860.20   |       | 033155 PS400412210 |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176962       | 04/29/22 | ST CREDIT                | 417.59   | CR    | 033156 PC400049143 |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176962       | 04/29/22 | ST PARTS                 | 20.26    |       | 033157 PS400412966 |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  |              |          |                          | 462.87   |       | *CHECK TOTAL       |     |        |   |   |    |    |                  |         |
|                                 |  | VENDOR TOTAL |          |                          | 462.87   |       |                    |     |        |   |   |    |    |                  |         |
| FRATERNAL ORDER OF POLIC 004537 |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176963       | 04/29/22 | PAYROLL DEDUCTION        | 1,404.00 |       | 033158 APRIL       |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
| GALL'S INC 005394               |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176964       | 04/29/22 | FIRE UNIFORMS            | 207.00   |       | 033159 020926092   |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176964       | 04/29/22 | FIRE UNIFORMS            | 201.48   |       | 033160 020917274   |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176964       | 04/29/22 | FIRE CREDIT              | 101.20   | CR    | 033161 020909735   |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  | 176964       | 04/29/22 | FIRE UNIFORMS            | 122.24   |       | 033162 020955360   |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |
|                                 |  |              |          |                          | 429.52   |       | *CHECK TOTAL       |     |        |   |   |    |    |                  |         |
|                                 |  | VENDOR TOTAL |          |                          | 429.52   |       |                    |     |        |   |   |    |    |                  |         |
| GARY CROSSLEY FORD INC 000120   |  |              |          |                          |          |       |                    |     |        |   |   |    |    |                  |         |
|                                 |  | 176965       | 04/29/22 | POL HUBCAPS-4            | 272.08   |       | 033163 32741       |     | P      | W | - |    |    | ACCOUNTS PAYABLE | 10.2100 |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER          | CHECK# | DATE     | DESCRIPTION            | AMOUNT    | CLAIM  | INVOICE     | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT |
|---------------------------------|--------|----------|------------------------|-----------|--------|-------------|--------|------------|------------------|---------|
| GULF STATES DISTRIBUTORS 005859 | 176966 | 04/29/22 | POL AMMUNITION         | 237.30    | 033164 | 1414307-IN  | 210079 | F W -      | ACCOUNTS PAYABLE | 59.2100 |
| HANSON/RYLEE M 004289           | 176967 | 04/29/22 | CCTR SWIM INSTR        | 64.00     | 033165 | 4/24        |        | P W N 01   | ACCOUNTS PAYABLE | 65.2100 |
| HARMS PH D/KATHY 003607         | 176968 | 04/29/22 | POL PRE EMPLOY TESTING | 400.00    | 033166 | 4/8/22      |        | P W M 06   | ACCOUNTS PAYABLE | 10.2100 |
| HAWKINS/CHAD 005271             | 176969 | 04/29/22 | POL COLLEGE REIMB      | 522.00    | 033167 | FALL 2021   |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176969 | 04/29/22 | POL COLLEGE REIMB      | 1,044.00  | 033168 | SPRING 2022 |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                                 |        |          | 1,566.00 *CHECK TOTAL  |           |        |             |        |            |                  |         |
| VENDOR TOTAL                    |        |          |                        | 1,566.00  |        |             |        |            |                  |         |
| HEARTLAND COCA-COLA 000076      | 176970 | 04/29/22 | COCA COLA PRODUCTS     | 571.92    | 033169 | 5783214189  | 220056 | P W N 01   | ACCOUNTS PAYABLE | 61.2100 |
| HIDY/ISAAC 005596               | 176971 | 04/29/22 | POL DARC CONF          | 383.50    | 033170 | 5/15-5/21   |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
| INLAND TRUCK PARTS CO 001659    | 176972 | 04/29/22 | ST #710 TRUCK PARTS    | 2,120.86  | 033171 | IN-1121699  |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
| JAMES/MACY 000493               | 176973 | 04/29/22 | CCTR SWIM INSTR        | 196.00    | 033172 | 4/19-4/23   |        | P W N 01   | ACCOUNTS PAYABLE | 65.2100 |
| JCI INDUSTRIES INC 006471       | 176974 | 04/29/22 | WWT SUB PUMP           | 4,196.00  | 033173 | 8231320     |        | P W -      | ACCOUNTS PAYABLE | 92.2100 |
| JONES/NATHAN 005257             | 176975 | 04/29/22 | CCTR SWIM INSTR        | 221.00    | 033174 | 4/24        |        | P W N 01   | ACCOUNTS PAYABLE | 65.2100 |
|                                 | 176975 | 04/29/22 | CCTR SWIM INSTR        | 25.00     | 033174 | 4/24        |        | P W N 01   | ACCOUNTS PAYABLE | 65.2100 |
|                                 |        |          | 246.00 *CHECK TOTAL    |           |        |             |        |            |                  |         |
| VENDOR TOTAL                    |        |          |                        | 246.00    |        |             |        |            |                  |         |
| JUNIOR'S CONSTRUCTION 000501    | 176976 | 04/29/22 | PKS DEMOLITION GROVER  | 14,000.00 | 033175 | 46779       | 220070 | F W N 01   | ACCOUNTS PAYABLE | 55.2100 |
| K C WINWATER WORKS CO 002767    | 176977 | 04/29/22 | WTR INVENTORY          | 3,785.42  | 033176 | 293104 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR SUPPLIES           | 1,844.00  | 033177 | 293104 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR CREDIT             | 995.00    | 033178 | 293627 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR INVENTORY          | 550.00    | 033179 | 294060 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR CREDIT             | 167.00    | 033180 | 294466 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR INVENTORY          | 450.00    | 033181 | 294075 01   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR INVENTORY          | 578.00    | 033182 | 291133 02   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 | 176977 | 04/29/22 | WTR SUPPLIES           | 183.00    | 033183 | 292611 03   |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                                 |        |          | 6,228.42 *CHECK TOTAL  |           |        |             |        |            |                  |         |
| VENDOR TOTAL                    |        |          |                        | 6,228.42  |        |             |        |            |                  |         |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER   |  | CHECK# | DATE     | DESCRIPTION            | AMOUNT   | CLAIM | INVOICE               | PO#    | F | S | 9 | BX | M  | ACCOUNT NAME     | ACCOUNT |
|--------------------------|--|--------|----------|------------------------|----------|-------|-----------------------|--------|---|---|---|----|----|------------------|---------|
| K C WIRELESS INC         |  |        |          | 002558                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176978 | 04/29/22 | POL #212 INSTALL EQUIP | 320.00   |       | 033184 58916          |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 10.2100 |
|                          |  | 176978 | 04/29/22 | POL INSTALL EQUIP      | 799.02   |       | 033218 58917          |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 10.2100 |
|                          |  |        |          |                        | 1,119.02 |       | *CHECK TOTAL          |        |   |   |   |    |    |                  |         |
|                          |  |        |          | VENDOR TOTAL           | 1,119.02 |       |                       |        |   |   |   |    |    |                  |         |
| KEY EQUIPMENT & SUPPLY C |  |        |          | 007275                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176979 | 04/29/22 | ST #709 SWEEPER MAINT  | 4,215.74 |       | 033185 KC203656       |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 50.2100 |
| KOHL WHOLESALE INC       |  |        |          | 000713                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176980 | 04/29/22 | PKS- CONCESSIONS       | 941.02   |       | 033186 371743         | 220026 | P | W | - |    |    | ACCOUNTS PAYABLE | 61.2100 |
| L-L TOWING CO            |  |        |          | 002879                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176981 | 04/29/22 | ST #704 TOW            | 85.00    |       | 033187 83882          |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 10.2100 |
| LIBERTY SPORTS OFFICIALS |  |        |          | 009209                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176982 | 04/29/22 | 2022 OFFICIATING SERVI | 1,248.00 |       | 033188 SPRING 5VB2022 | 220006 | P | W | - |    |    | ACCOUNTS PAYABLE | 61.2100 |
|                          |  | 176982 | 04/29/22 | 2022 OFFICIATING SERVI | 3,120.00 |       | 033219 SPRING MBB6-22 | 220006 | P | W | - |    |    | ACCOUNTS PAYABLE | 61.2100 |
|                          |  |        |          |                        | 4,368.00 |       | *CHECK TOTAL          |        |   |   |   |    |    |                  |         |
|                          |  |        |          | VENDOR TOTAL           | 4,368.00 |       |                       |        |   |   |   |    |    |                  |         |
| LOPEZ/DILSY              |  |        |          | 000514                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176983 | 04/29/22 | ROW ACQUISITION        | 1,000.00 |       | 033190 ROW ACQUISITIO |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 52.2100 |
| MAR-JIM CONTRACTING LLC  |  |        |          | 004230                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176984 | 04/29/22 | PWK SLP GUARDRAIL RPR  | 2,910.00 |       | 033191 199-LIBERTY    |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 50.2100 |
| MARINE RESCUE PRODUCTS I |  |        |          | 004479                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176985 | 04/29/22 | CCTR SWIM TRUNKS       | 260.95   |       | 033192 103267         |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 65.2100 |
| MCDONALD/EMMA            |  |        |          | 000356                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176986 | 04/29/22 | CCTR SWIM INSTR        | 42.00    |       | 033193 4/24           |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 65.2100 |
|                          |  | 176986 | 04/29/22 | CCTR SWIM INSTR        | 44.00    |       | 033193 4/24           |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 65.2100 |
|                          |  | 176986 | 04/29/22 | CCTR SWIM INSTR        | 75.00    |       | 033193 4/24           |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 65.2100 |
|                          |  | 176986 | 04/29/22 | CCTR SWIM INSTR        | 25.00    |       | 033193 4/24           |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 65.2100 |
|                          |  | 176986 | 04/29/22 | CCTR SWIM INSTR        | 25.00    |       | 033193 4/24           |        |   | P | W | N  | 01 | ACCOUNTS PAYABLE | 65.2100 |
|                          |  |        |          |                        | 211.00   |       | *CHECK TOTAL          |        |   |   |   |    |    |                  |         |
|                          |  |        |          | VENDOR TOTAL           | 211.00   |       |                       |        |   |   |   |    |    |                  |         |
| MCNEILEPAPPAS PC         |  |        |          | 000445                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176987 | 04/29/22 | PAYROLL DEDUCTION      | 140.00   |       | 033194 04CV234682     |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 90.2100 |
|                          |  | 176987 | 04/29/22 | PAYROLL DEDUCTION      | 140.00   |       | 033194 04CV234682     |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 92.2100 |
|                          |  |        |          |                        | 280.00   |       | *CHECK TOTAL          |        |   |   |   |    |    |                  |         |
|                          |  |        |          | VENDOR TOTAL           | 280.00   |       |                       |        |   |   |   |    |    |                  |         |
| MID-AMERICA REGIONAL COU |  |        |          | 000073                 |          |       |                       |        |   |   |   |    |    |                  |         |
|                          |  | 176988 | 04/29/22 | T&L AERIAL PHOTOGRAPHY | 1,668.62 |       | 033195 D-I-0004509    |        |   | P | W | -  |    | ACCOUNTS PAYABLE | 10.2100 |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER          | CHECK# | DATE     | DESCRIPTION              | AMOUNT   | CLAIM  | INVOICE       | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|----------|--------|---------------|--------|---|---|---|----|---|------------------|---------|
| MISSISSIPPI LIME CO INC 005761  | 176989 | 04/29/22 | WTR LIME DRINKING WATE   | 7,521.84 | 033196 | 1606341       | 220015 | P | W | - |    |   | ACCOUNTS PAYABLE | 90.2100 |
| MOAZ CONSTRUCTION INC 006100    | 176991 | 04/29/22 | WTR CONCRETE             | 3,124.80 | 033197 | 72            |        | P | W | - |    |   | ACCOUNTS PAYABLE | 90.2100 |
| MOCCFOA 008481                  | 176990 | 04/29/22 | MEMBERSHIP DUES          | 35.00    | 033198 | 1699          |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| NORTHLAND READY-MIX INC 000357  | 176992 | 04/29/22 | CONCRETE-MOSS ST PROJE   | 4,320.00 | 033199 | 178963,965    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 94.2100 |
|                                 | 176992 | 04/29/22 | DISCOUNT                 | 86.40    | 033199 | 178963,965    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 94.2100 |
|                                 |        |          | 4,233.60 *CHECK TOTAL    |          |        |               |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                    |        |          |                          | 4,233.60 |        |               |        |   |   |   |    |   |                  |         |
| NPG NEWSPAPERS INC 000221       | 176993 | 04/29/22 | FIN SUBSCRIPTION         | 63.75    | 033220 | 320942        |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| PAOLETTI/ISABELLA 008879        | 176994 | 04/29/22 | CCTR SWIM INSTR          | 180.00   | 033200 | 4/23          |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
| PETTY CASH/LIBERTY COMM 003524  | 176995 | 04/29/22 | SR PROGRAM               | 350.00   | 033201 | PETTY CASH    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176995 | 04/29/22 | AGING MEETING            | 14.22    | 033201 | PETTY CASH    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176995 | 04/29/22 | PKS MILEAGE              | 156.37   | 033201 | PETTY CASH    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 61.2100 |
|                                 | 176995 | 04/29/22 | CCTR RSVP BREAKFAST      | 142.79   | 033201 | PETTY CASH    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 65.2100 |
|                                 | 176995 | 04/29/22 | CCTR REIMB SUPPLIES      | 23.98    | 033201 | PETTY CASH    |        | P | W | - |    |   | ACCOUNTS PAYABLE | 65.2100 |
|                                 |        |          | 687.36 *CHECK TOTAL      |          |        |               |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                    |        |          |                          | 687.36   |        |               |        |   |   |   |    |   |                  |         |
| PLATTE COUNTY READY MIX 004482  | 176996 | 04/29/22 | CITY PARK SIDEWALK       | 1,299.50 | 033202 | 20444         |        | P | W | - |    |   | ACCOUNTS PAYABLE | 11.2100 |
| PRECISION CONCRETE CUTTI 000378 | 176997 | 04/29/22 | PWK ADA TRIP HAZARD RP   | 8,903.00 | 033203 | 13999         |        | P | W | - |    |   | ACCOUNTS PAYABLE | 52.2100 |
| PRIDE CLEANERS 000186           | 176998 | 04/29/22 | POL JAIL LAUNDRY         | 155.50   | 033207 | 360893-033122 |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176998 | 04/29/22 | POL UNIFORM CLEANING     | 534.00   | 033207 | 360893-033122 |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 |        |          | 689.50 *CHECK TOTAL      |          |        |               |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                    |        |          |                          | 689.50   |        |               |        |   |   |   |    |   |                  |         |
| PRINTING UNLIMITED 004763       | 176999 | 04/29/22 | POL #206,209 DECAL REMOV | 420.00   | 033204 | 67200         |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176999 | 04/29/22 | POL BUSINESS CARDS       | 156.99   | 033205 | 67234         |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 | 176999 | 04/29/22 | POL RACK CARDS           | 34.79    | 033206 | 67263         |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                                 |        |          | 611.78 *CHECK TOTAL      |          |        |               |        |   |   |   |    |   |                  |         |
| VENDOR TOTAL                    |        |          |                          | 611.78   |        |               |        |   |   |   |    |   |                  |         |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE               | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT |
|--------------------------|--------|----------|------|--------------------------|----------|-------|-----------------------|--------|---|---|---|----|---|------------------|---------|
| PROFESSIONAL PEST SOLUTI |        |          |      | 006333                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177000 | 04/29/22 |      | PEST CONTROL             | 22.50    |       | 033208 10949          |        | P | W | - |    |   | ACCOUNTS PAYABLE | 90.2100 |
|                          | 177000 | 04/29/22 |      | PEST CONTROL             | 22.50    |       | 033208 10949          |        | P | W | - |    |   | ACCOUNTS PAYABLE | 92.2100 |
|                          |        |          |      |                          | 45.00    |       | *CHECK TOTAL          |        |   |   |   |    |   |                  |         |
|                          |        |          |      | VENDOR TOTAL             | 45.00    |       |                       |        |   |   |   |    |   |                  |         |
| RICOH USA, INC           |        |          |      | 000314                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177001 | 04/29/22 |      | FIN COPIER LEASE         | 139.85   |       | 033209 36443465       |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| SALLEE/DAPHNE            |        |          |      | 005780                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177002 | 04/29/22 |      | CCTR SWIM INSTR          | 50.00    |       | 033210 4/25           |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
|                          | 177002 | 04/29/22 |      | CCTR SWIM INSTR          | 25.00    |       | 033210 4/25           |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
|                          |        |          |      |                          | 75.00    |       | *CHECK TOTAL          |        |   |   |   |    |   |                  |         |
|                          |        |          |      | VENDOR TOTAL             | 75.00    |       |                       |        |   |   |   |    |   |                  |         |
| SEBU/ELISE               |        |          |      | 000509                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177003 | 04/29/22 |      | CCTR SWIM INSTR          | 42.00    |       | 033211 4/23-4/25      |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
| SHOGER/LAUREL            |        |          |      | 005680                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177004 | 04/29/22 |      | CCTR SWIM INSTR          | 153.00   |       | 033212 4/24-4/25      |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
|                          | 177004 | 04/29/22 |      | CCTR SWIM INSTR          | 75.00    |       | 033212 4/24-4/25      |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
|                          |        |          |      |                          | 228.00   |       | *CHECK TOTAL          |        |   |   |   |    |   |                  |         |
|                          |        |          |      | VENDOR TOTAL             | 228.00   |       |                       |        |   |   |   |    |   |                  |         |
| SMITH/ABIGAIL            |        |          |      | 000433                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177005 | 04/29/22 |      | CCTR SWIM INSTR          | 56.00    |       | 033213 4/19-4/23      |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
| SOUTH WESTERN COMMUNICAT |        |          |      | .13923                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177006 | 04/29/22 |      | REFUND BUS LIC OVERPMT   | 90.00    |       | 033214 INV-4-22-68770 |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| SPEAR/JOE                |        |          |      | 006098                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177007 | 04/29/22 |      | FIRE TEST MATERIAL REIMB | 79.00    |       | 033215 5245           |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| STRATUS BUILDING Solutio |        |          |      | 000460                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177008 | 04/29/22 |      | CCTR- 3RD SHIFT CLEANI   | 3,682.00 |       | 033216 5259435        | 220027 | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
| SUMNERONE INC            |        |          |      | 005662                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177009 | 04/29/22 |      | POL PRINTER SUPPLIES     | 145.00   |       | 033217 3183570        |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
| SUTTON/KATELYN DANIELLE  |        |          |      | 000327                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177010 | 04/29/22 |      | CCTR SWIM INSTR          | 42.00    |       | 033221 4/22-4/23      |        | P | W | N | 01 |   | ACCOUNTS PAYABLE | 65.2100 |
| SYNERGY SERVICES INC     |        |          |      | 005964                   |          |       |                       |        |   |   |   |    |   |                  |         |
|                          | 177011 | 04/29/22 |      | DOMESTIC VIOLENCE FUND   | 985.50   |       | 033222 MARCH 2022     |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                          | 177011 | 04/29/22 |      | DOMESTIC VIOLENCE FUND   | 626.50   |       | 033223 APRIL 2022     |        | P | W | - |    |   | ACCOUNTS PAYABLE | 10.2100 |
|                          |        |          |      |                          | 1,612.00 |       | *CHECK TOTAL          |        |   |   |   |    |   |                  |         |
|                          |        |          |      | VENDOR TOTAL             | 1,612.00 |       |                       |        |   |   |   |    |   |                  |         |

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER   |  | CHECK# | DATE     | DESCRIPTION              | AMOUNT     | CLAIM | INVOICE             | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT |
|--------------------------|--|--------|----------|--------------------------|------------|-------|---------------------|--------|------------|------------------|---------|
| T & W TIRE LLC           |  |        |          | 005952                   |            |       |                     |        |            |                  |         |
|                          |  | 177012 | 04/29/22 | FIRE #627 VALVE STEM RPR | 330.66     |       | 033224 3040047625   |        | P W N 01   | ACCOUNTS PAYABLE | 10.2100 |
| TAXPAYERS UNLIMITED INC  |  |        |          | 004954                   |            |       |                     |        |            |                  |         |
|                          |  | 177013 | 04/29/22 | FIRE DUES                | 28.00      |       | 033225 APRIL        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
| TERRY SNELLING CONSTRUCT |  |        |          | 006428                   |            |       |                     |        |            |                  |         |
|                          |  | 177014 | 04/29/22 | CONCRETE FLATWORK RE     | 188,808.08 |       | 033226 #1           | 220045 | P W -      | ACCOUNTS PAYABLE | 50.2100 |
|                          |  | 177014 | 04/29/22 | RETAINAGE                | 9,440.40CR |       | 033227 #1 RETAINAGE |        | P W -      | ACCOUNTS PAYABLE | 50.2100 |
|                          |  |        |          |                          | 179,367.68 |       | *CHECK TOTAL        |        |            |                  |         |
|                          |  |        |          | VENDOR TOTAL             | 179,367.68 |       |                     |        |            |                  |         |
| THOMPSON/CHRISTINA       |  |        |          | 000512                   |            |       |                     |        |            |                  |         |
|                          |  | 177015 | 04/29/22 | PKS BUBBLE ARTIST        | 240.00     |       | 033228 4/9/22       |        | P W N 01   | ACCOUNTS PAYABLE | 60.2100 |
| UNIFIRST CORPORATION     |  |        |          | 002825                   |            |       |                     |        |            |                  |         |
|                          |  | 177016 | 04/29/22 | CCTR MATS                | 104.59     |       | 033229 229 0021638  |        | P W -      | ACCOUNTS PAYABLE | 65.2100 |
| UTILITY SERVICE CO INC   |  |        |          | 005709                   |            |       |                     |        |            |                  |         |
|                          |  | 177017 | 04/29/22 | GORDON & NASHUA TOWER    | 14,415.57  |       | 033230 556549       | 210071 | P W -      | ACCOUNTS PAYABLE | 90.2100 |
| VALVOLINE LLC            |  |        |          | 005460                   |            |       |                     |        |            |                  |         |
|                          |  | 177018 | 04/29/22 | POL #204 OIL CHANGE      | 24.99      |       | 033231 31946        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                          |  | 177018 | 04/29/22 | POL #209 OIL CHANGE      | 24.99      |       | 033232 31945        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                          |  | 177018 | 04/29/22 | POL #203 OIL CHANGE      | 24.99      |       | 033233 31842        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                          |  | 177018 | 04/29/22 | POL #202 OIL CHANGE      | 25.48      |       | 033234 31967        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                          |  | 177018 | 04/29/22 | WTR #187 OIL CHANGE      | 29.49      |       | 033235 32332        |        | P W -      | ACCOUNTS PAYABLE | 90.2100 |
|                          |  | 177018 | 04/29/22 | WWT #187 OIL CHANGE      | 29.49      |       | 033235 32332        |        | P W -      | ACCOUNTS PAYABLE | 92.2100 |
|                          |  | 177018 | 04/29/22 | DD #136 OIL CHANGE       | 24.99      |       | 033239 27836        |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
|                          |  |        |          |                          | 184.42     |       | *CHECK TOTAL        |        |            |                  |         |
|                          |  |        |          | VENDOR TOTAL             | 184.42     |       |                     |        |            |                  |         |
| WATCHGUARD INC           |  |        |          | 005161                   |            |       |                     |        |            |                  |         |
|                          |  | 177019 | 04/29/22 | POL EVIDENCE STORAGE     | 1,191.57   |       | 033236 CMINV0002878 |        | P W -      | ACCOUNTS PAYABLE | 10.2100 |
| WORK ZONE INC/THE        |  |        |          | 008901                   |            |       |                     |        |            |                  |         |
|                          |  | 177020 | 04/29/22 | ST SIGN MATERIALS        | 309.00     |       | 033238 62075        |        | P W -      | ACCOUNTS PAYABLE | 50.2100 |
| WORLD FUEL SERVICES CORP |  |        |          | 000151                   |            |       |                     |        |            |                  |         |
|                          |  | 177021 | 04/29/22 | PKS DIESEL FUEL          | 1,259.49   |       | 033237 4535566      |        | P W -      | ACCOUNTS PAYABLE | 60.2100 |



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-47

**Department:** Parks & Recreation

**Submitted By:**

**Subject:** Ordinance approving a Contract with Curt Heisinger for the Stabilization of Headstones in Fairview and New Hope Cemeteries in an amount not to exceed \$25,000.00 (second reading)

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. Cemetery Headstone Stabilization - Ordinance
2. Cemetery Headstone Stabilization - Action Report sf sc sf sc

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING A CONTRACT WITH CURT HEISINGER FOR THE  
STABILIZATION OF HEADSTONES IN FAIRVIEW AND NEW HOPE CEMETERIES

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 certain agreement by and between the City of Liberty and Curt Heisinger, 6410 Wade Road, Jefferson City, MO, 65109, in an amount not to exceed TWENTY FIVE THOUSAND AND NO/100 DOLLARS (\$25,000.00) for headstone stabilization in Fairview and New Hope Cemeteries, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** April 11, 2022

**A/R No.:** 065-22

**Department:** Parks Recreation

Submitted by: BJ Staab  
Director of Parks and Recreation

### **SUBJECT: Cemetery Headstone Stabilization**

#### **Summary:**

- City staff has investigated and determined a need to repair and stabilize headstones throughout the City-owned cemeteries.
- City staff invited contractors experienced in placing headstones to submit bids.
- Three contractors attended a non-mandatory pre-bid meeting on site at Fairview Cemetery.
- One bid was received. The Cemetery Advisory Committee reviewed the bid and recommended it for City Council approval.

#### **Background:**

The Cemetery Advisory Committee has worked for years realigning stones that have shifted or moved off the bases. Recently the committee developed a web training video for cleaning headstones to train volunteers in the proper methods to clean stones in the cemeteries.

Included as a part of the City of Liberty's 2022 budget is \$25,000 for headstone maintenance in the City-owned cemeteries. Staff worked with the Cemetery Advisory Committee in developing a bid document for the cemetery stone alignment and stabilization of a number of privately owned headstones. The bid document was sent to several companies with appropriate experience in setting headstones. A legal ad was also placed in the Courier Tribune as well as included on several web based distribution sites for contractors looking for unique projects.

The Cemetery Advisory Committee and City staff hosted an on-site optional pre-bid meeting to review the project with interested contractors. Three contractors were in attendance: Johnson Monument, SCI, and Curt Heisinger, all of which stated they had experience with construction with two vendors having extensive experience with monuments.

One bid was received from Curt Heisinger, one of the vendors who has completed several of these types of projects in Missouri and Iowa. Mr. Heisinger's references included work for the City of Kirksville, Missouri and the City of Des Moines, Iowa.

## City Council Action Report

Page 2

Staff recommended Curt Heisinger to the Cemetery Advisory Committee at their March 8, 2022 meeting; the Committee reviewed and supported staff's recommendation.

### **Previous Action** (if applicable):

Staff recommended Curt Heisinger to the Cemetery Advisory Committee at the March 8, 2022 meeting.

### **Policy/Committee Review:**

|                                                                        |                                                    |
|------------------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee         | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee   | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Budget Committee                              | Completed/Recommended: Click here to enter a date. |
| <input checked="" type="checkbox"/> Other: Cemetery Advisory Committee | Completed/Recommended: 3/8/2022                    |

### **Financial Considerations:**

|                                                     |                                                                              |                                                                        |
|-----------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> <b>Budgeted</b> | Line Item: 73.70.226.14.5579<br>Line Item:                                   | Amount: \$25,000.00<br>Amount:                                         |
|                                                     | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Non-Budgeted</b>        | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                     | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Not Applicable</b>      |                                                                              |                                                                        |

### **Attachments:**

- Ordinance
- Contract
- Other:



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-54

**Department:** Community Development

**Submitted By:**

**Subject:** Ordinance approving an Artwork Purchase and Exhibition Agreement for the Acquisition of a Sculpture from Dale Lewis in the amount of \$15,000.00 to be used for Public Exhibition

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. AR Sculpture Acquisition 2022 sf sc
2. Ordinance - Sculpture Purchase Out of Africa 2022



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 080-22

**Department:** Planning & Development

**Submitted by:** Jeanine Thill

**SUBJECT:** Public Art Acquisition

### **Summary:**

- Approval of a contract with artist Dale Lewis to purchase the sculpture titled "Out of Africa" for the City's permanent public art collection to be installed in a location to be determined.

### **Background:**

The City of Liberty's Arts Commission invited artists to submit artwork for the annual Rotating Sculpture Program. Per the Public Art Selection & Acquisition Policy, the Arts Commission appointed an Art Selection Panel to select the artwork. The Panel issued a call for artists seeking original, three-dimensional works of art to be displayed for a one-year period at pre-selected sites within Liberty's downtown area.

With funds from the Transient Guest Tax, the City of Liberty has the option to purchase at least one piece of art from the sculptures on display each cycle, which would become a part of the City's permanent art collection. The recommendation to purchase "Out of Africa" comes as a result of feedback from the community and members of the Art Selection Panel and the Arts Commission.

The policy states that these acquisition contracts shall be approved by City Council.

### **Previous Action** (if applicable):

On April 14, 2022 The Liberty Arts Commission voted unanimously to purchase "Out of Africa" to be located in a place to be determined within the city limits.

### **Policy/Committee Review:**

|                                                                      |                                                                           |
|----------------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | <b>Completed/Recommended:</b> <a href="#">Click here to enter a date.</a> |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | <b>Completed/Recommended:</b> <a href="#">Click here to enter a date.</a> |

## City Council Action Report

Page 2

|                                            |                                                    |
|--------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Budget Committee  | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Other: Park Board | Completed/Recommended: 5/6/2021                    |

### **Financial Considerations:**

|                                                     |                                                                              |                                                                        |
|-----------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> <b>Budgeted</b> | Line Item: 67.20.061.18.5601<br>Line Item: Click here to enter text.         | Amount: \$15,000<br>Amount: Click here to enter text.                  |
|                                                     | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Non-Budgeted</b>        | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                     | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Not Applicable</b>      |                                                                              |                                                                        |

### **Attachments:**

|                                                                                    |                                                              |                                                    |
|------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|
| <ul style="list-style-type: none"><li>• Agreements</li></ul>                       | <ul style="list-style-type: none"><li>• Ordinances</li></ul> | <ul style="list-style-type: none"><li>• </li></ul> |
| <ul style="list-style-type: none"><li>• Other: Click here to enter text.</li></ul> |                                                              |                                                    |

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING AN ARTWORK PURCHASE AND EXHIBITION  
AGREEMENT FOR THE ACQUISITION OF A SCULPTURE FROM DALE LEWIS IN THE  
AMOUNT OF FIFTEEN THOUSAND DOLLARS  
TO BE USED FOR PUBLIC EXHIBITION

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

WHEREAS, Dale Lewis (the “Artist”) has submitted the artwork titled “Out of Africa” 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 purchase, the artwork upon the terms and conditions set forth in the Agreement;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a purchase agreement by and between the City of Liberty, Clay County, Missouri and Dale Lewis for the purchase of the sculpture “Out of Africa” in an amount not to exceed FIFTEEN THOUSAND AND 00/100 (\$15,000) a copy of said agreement being incorporated by reference hand 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ORDINANCE NO. \_\_\_\_\_ (CONT.)

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-45

**Department:** Public Works

**Submitted By:**

**Subject:** Ordinance approving a Contract with Metro Asphalt, Inc. for the 2022 Street Maintenance Pavement Restoration Project in an amount not to exceed \$1,174,895.00

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. 078-22 Metro Resurfacing 2022 ORD
2. 078-22 Approve Metro 2022 Resurfacing sf sc
3. 078-22 Metro 2022 Overlay Map
4. 078-22 Metro 2022 Overlay Street List

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING A CONTRACT WITH METRO ASPHALT, INC.  
FOR THE 2022 STREET MAINTENANCE PAVEMENT  
RESTORATION PROJECT

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and Metro Asphalt, Inc. for the 2022 Street Maintenance Pavement Restoration Project in an amount not to exceed ONE MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS AND ZERO CENTS (\$1,174,895.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 078-22

**Department:** Public Works

**Submitted by:** John Findlay, City Engineer

**SUBJECT: Contract with Metro Asphalt, Inc. for the 2022 Street Maintenance Pavement Restoration Project.**

### **Summary:**

- Provides for maintenance of the City streets through overlay and pavement repairs. Approximately 46 Streets will be paved, consisting of over 11 miles of roadways.
- Citizen Sales Tax Oversight Committee reviewed the project at the January 13, 2022 meeting and determined it meets voter intent.

### **Background:**

The Capital Improvement Plan includes a Street Restoration Program in order to project expenditures necessary for streets in need of restoration. Staff identified sections of streets that needed restoration and obtained bids on asphalt resurfacing. The concrete contract and future asphalt resurfacing contract have an estimated project scope that would coincide with the amount of funding available for the 2022 fiscal year.

The asphalt street resurfacing project consists of milling, conventional asphalt overlay, full depth asphalt pavement repair, thermoplastic pavement marking, and shouldering. Approximately 46 streets will be paved consisting of over 11 miles of roadways. The attached map and street list indicate the asphalt resurfacing locations representing the proposed scope of work for 2022.

The approved Street Restoration base budget is \$1,990,000 for 2022 and includes \$1,040,000 from Transportation Sales Tax and \$950,000 from Capital Sales Tax. The budgeted amount allows for the concrete replacement and street resurfacing projects, as well as pavement management indexing, pavement marking, and other miscellaneous street-related projects.

The Citizen Sales Tax Oversight Committee reviewed the project at the January 13, 2022 meeting and determined it meets voter intent.

## City Council Action Report

Page 2

Staff developed a bid package for the 2022 Street Maintenance Pavement Restoration project and received bids on Friday, February 18, 2022. The bid tabulation was as follows:

| <u>Bidder</u>               | <u>Price</u>   |
|-----------------------------|----------------|
| Metro Asphalt, Inc.         | \$1,732,320.50 |
| Superior Bowen Construction | \$1,958,551.45 |
| Engineer's Estimate         | \$1,589,108.27 |

The lowest and most responsive bid was that of Metro Asphalt, Inc. at \$1,732,320.50. The proposed contract amount of \$1,754,895.00 reflects minor adjusted estimated quantities following the bid. Final payment is based upon actual installed quantities.

Staff recommends approval of a contract with Metro Asphalt, Inc. for the 2022 Street Maintenance Pavement Restoration Project in the amount of \$1,754,895.00.

### **Policy/Committee Review:**

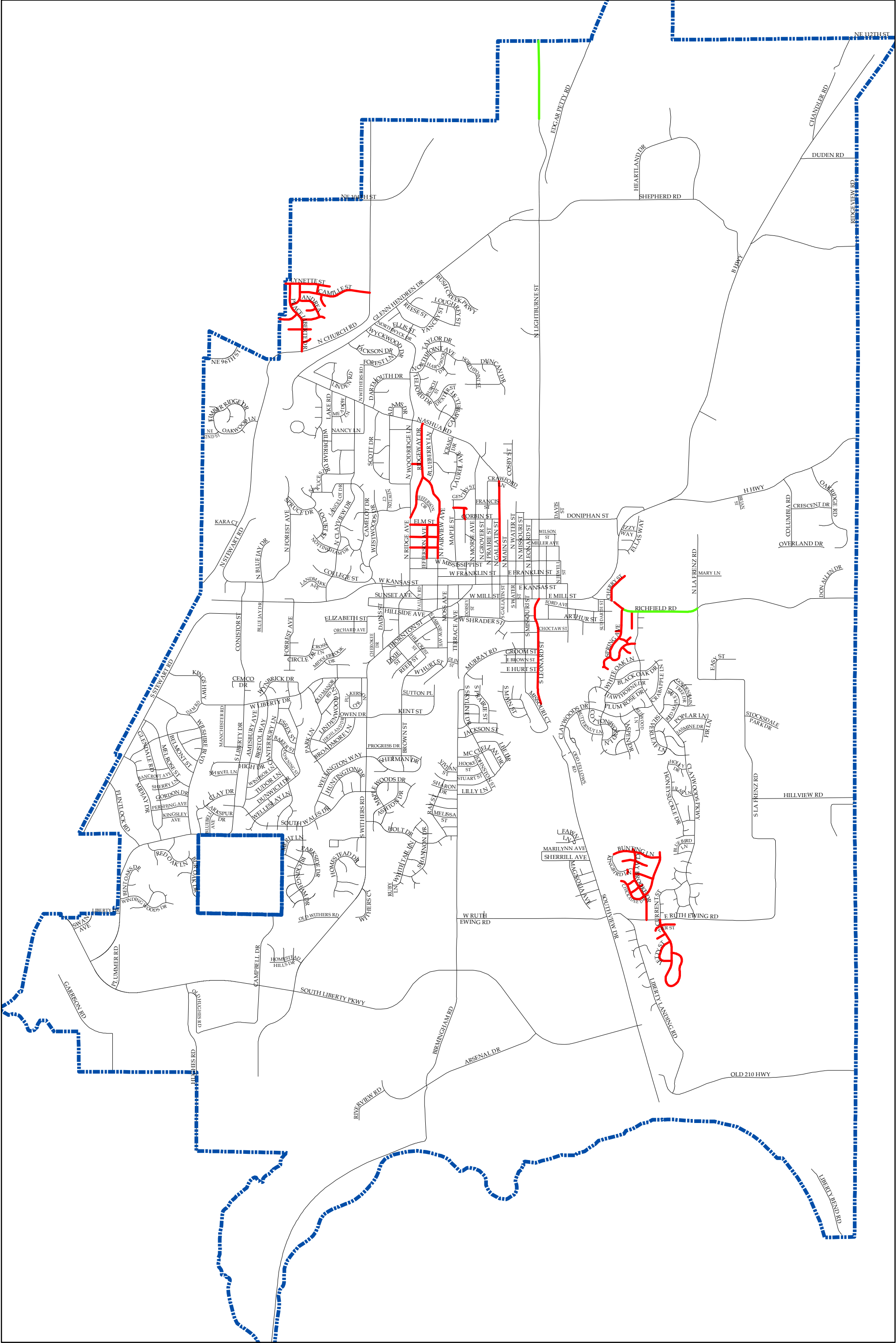
|                                                                           |                                                    |
|---------------------------------------------------------------------------|----------------------------------------------------|
| <input checked="" type="checkbox"/> Citizen Sales Tax Oversight Committee | Completed/Recommended: 1/13/2022                   |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee      | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Budget Committee                                 | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Other: Choose an item.                           | Completed/Recommended: Click here to enter a date. |

### **Financial Considerations:**

|                                                     |                                                         |                                   |
|-----------------------------------------------------|---------------------------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> <b>Budgeted</b> | Line Item: 50.75.604.36.7515                            | Amount: \$560,000.00              |
|                                                     | Line Item: 52.75.607.14.5501                            | Amount: \$1,040,000.00            |
|                                                     | Line Item: 50.77.653.36.7510                            | Amount: \$154,895.00              |
|                                                     | Revenue Line (if applicable): Click here to enter text. | Amount: Click here to enter text. |
| <input type="checkbox"/> <b>Non-Budgeted</b>        | Line Item: Click here to enter text.                    | Amount: Click here to enter text. |
|                                                     | Line Item: Click here to enter text.                    | Amount: Click here to enter text. |
|                                                     | Funding Source: Choose an item.                         | Amount: Click here to enter text. |
| <input type="checkbox"/> <b>Not Applicable</b>      |                                                         |                                   |

### **Attachments:**

- |                              |            |   |
|------------------------------|------------|---|
| • Ordinance                  | • Contract | • |
| • Other: Map and Street List |            |   |



# City of Liberty 2022 Street List

Prepared by Scott Baird Edited by Joshua Martinez

4/29/2022

| <u>Street</u>  | <u>From</u>     | <u>To</u>       |
|----------------|-----------------|-----------------|
| Preston        | Maple           | End             |
| Skyline        | Corbin          | Preston         |
| Gallatin       | Nashua          | Mississippi     |
| N Lightburn    | 35 Hwy          | Limits          |
| Bob White      | Clay Brooke Dr  | Mourning Dove   |
| Bunting        | Clay Brooke Dr  | Mourning Dove   |
| Bunting        | King Bird       | Clay Brooke Dr  |
| Swallow Ct     | Clay Brooke Dr  | End             |
| Swallow Cir    | Clay Brooke Dr  | End             |
| Clay Brooke Dr | Ruth Ewing      | End             |
| Goldfinch Ct   | Clay Brooke Dr  | End             |
| Goldfinch Ln   | Clay Brooke Dr  | Chickadee Dr    |
| Mourning Dove  | Clay Brooke Dr  | End             |
| Egret          | Clay Brooke Dr  | Chickadee Dr    |
| Chickadee      | Clay Brooke Dr  | End             |
| Kingbird Ct    | Kingbird        | End             |
| Richfield Ct   | Richfield       | End             |
| Richfield      | Vernon          | LaFrenz         |
| Cherry St      | Mill            | End             |
| Spring Ave     | Clay Woods Pkwy | Walker St       |
| Spring Ave     | Cul De Sac      | Spring Ave      |
| Spring Ave     | Spring Ave      | Spring Cir      |
| Spring Ave     | Spring Ave      | Richfield Rd    |
| Spring Ave     | Spring Ave      | Spring Ave      |
| Spring Ave     | Spring Cir      | Walker St       |
| Spring Ave     | Spring Ct       | Spring Ave      |
| Spring Ave     | Walker Ct       | Spring Ct       |
| Spring Ave     | Walker St       | Spring Ave      |
| Spring Cir     | Cul De Sac      | Spring Cir      |
| Spring Cir     | Knuckle         | Spring Cir      |
| Spring Cir     | Spring Cir      | Spring Ave      |
| Spring Ct      | Cul De Sac      | Spring Ave      |
| Walker Ct      | Walker          | End             |
| Walker         | Spring          | Walker Ct       |
| Walker         | Walker Ct       | Clay Woods Pkwy |
| Elm St         | Ridge Ave       | N Fairview Ave  |
| Walnut St      | Ridge Ave       | N Fairview Ave  |
| Oak St         | Ridge Ave       | N Fairview Ave  |
| Jefferson Ave  | Elm St          | Mississippi     |
| N Fairview Ave | Mississippi     | Ridgeway        |
| Ridgeway       | N Ridge Ave     | Nashua          |
| Sanfort        | Ridgeway        | Woodridge       |
| S Leonard St   | Mill St         | 291 Hwy         |
| La Chateau Dr  | End             | Limits          |
| Place Liberte  | Church Rd       | Lynette         |
| Limerick       | Place Liberte   | End             |
| Galway (S)     | Place Liberte   | End             |
| Galway (N)     | Place Liberte   | End             |
| Andrea Ct      | Andrea          | End             |
| Camille        | Court Louis     | Church Rd       |
| Court Louis    | Place Liberte   | Lynette         |
| Lynette        | Limits          | End             |
| Andrea         | La Chateau      | Court Louis     |
| Camille Ct     | Court Louis     | End             |
| Current St     | Ruth Ewing      | Current St      |
| Pier           | End             | End             |
| Dock St        | Current St      | End             |
| Jetty St       | Current St      | End             |
| Collette       | Camille         | Lynette         |



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-46

**Department:** Planning & Development

**Submitted By:**

**Subject:** Ordinance amending Ordinance No. 11399, Approving a Memorandum of Understanding with Bird Rides, Inc. for the Deployment of Stand-up Electric Scooter Sharing Systems within the City of Liberty

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. BIRD Scooters renewal 2022 Action Report sf sc
2. Bird Scooters MOU extn Ord



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 082-22

**Department:** Planning & Development

Submitted by: Katherine Sharp,  
Director of Planning & Development

**SUBJECT: Renewal Agreement with Bird Scooters**

**Summary:**

- Renewal Memorandum of Understanding (MOU) with Bird Rides, Inc.
- Extends the existing contract with Bird for another year and then monthly, unless terminated prior as outlined in the MOU.
- MOU includes the addition of a 6% fee of gross receipts for use of the public right-of-way.

**Background:**

Bird Scooters presented the original proposal to the City Council on March 22, 2021. At that time, Mike Butler presented on behalf of Bird Scooters. Mr. Butler made the following points during his presentation:

- The scooters, which travel up to 15 miles an hour, are app-based and pay as you go.
- The city would not be liable for the scooters or own and maintain them and can terminate the agreement as needed.
- A local operator hired by the company will run the system and pick up the scooters every night, recharge them to put them back on the streets in the morning. The operator will be responsible for repairing any broken scooters. They would also strategically place the scooters in high-demand areas within the community and move them from low-demand areas back to high-demand areas.
- Users must be at least 18 years of age and would be responsible for following rules of the road and must park scooters so not to impede ADA access.
- Scooters are to be ridden on streets, and where available, in bike lanes.
- Helmets are encouraged, but not required.

As Bird Rides, Inc. is a business operating and utilizing the public right-of-way it is subject to an annual fee of six percent (6%) of gross receipt from sale of scooter usage in the City. This provision has been added to this MOU extension.

Staff found that once the local operator was hired and became familiar with the operation, they responded in a more timely manner to address complaints and areas of concern.

## City Council Action Report

Page 2

### **Previous Action** (if applicable):

- At the March 22, 2022 staff was directed to bring a draft agreement forward for consideration.
- City Council approved the original MOU with Bird Scooters on April 26, 2021.

### **Policy/Committee Review:**

|                                                                      |                            |
|----------------------------------------------------------------------|----------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | Completed/Recommended: N/A |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | Completed/Recommended: N/A |
| <input type="checkbox"/> Budget Committee                            | Completed/Recommended: N/A |
| <input type="checkbox"/> Other: Choose an item.                      | Completed/Recommended: N/A |

### **Financial Considerations:**

|                                                           |                                   |             |
|-----------------------------------------------------------|-----------------------------------|-------------|
| <input type="checkbox"/> <b>Budgeted</b>                  | Line Item: N/A                    | Amount: N/A |
|                                                           | Line Item: N/A                    | Amount: N/A |
|                                                           | Revenue Line (if applicable): N/A | Amount: N/A |
| <input type="checkbox"/> <b>Non-Budgeted</b>              | Line Item: N/A                    | Amount: N/A |
|                                                           | Line Item: N/A                    | Amount: N/A |
|                                                           | Funding Source: Choose an item.   | Amount: N/A |
| <input checked="" type="checkbox"/> <b>Not Applicable</b> |                                   |             |

### **Attachments:**

- Ordinance
- Contract
-

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE NO. 11399, APPROVING A  
MEMORANDUM OF UNDERSTANDING WITH BIRD RIDES, INC. FOR THE  
DEPLOYMENT OF STAND-UP ELECTRIC SCOOTER SHARING SYSTEMS WITHIN  
THE CITY OF LIBERTY, MISSOURI

WHEREAS, on April 26, 2022, the City Council approved a Memorandum of Understanding with Bird Rides Inc.; and

WHEREAS, Bird Rides, Inc. wishes to extend the Memorandum of Understanding for the period of May 2022 to May 2023;

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 one-year extension of the Memorandum of Understanding by and between the City of Liberty, Clay County, Missouri and Bird Rides, Inc., 406 Broadway #369, Santa Monica, CA 90401, pertaining to the proposed deployment of stand-up electric scooter sharing systems within the City of Liberty.

SECTION II

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

SECTION III

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

ORDINANCE NO. \_\_\_\_\_ (CONT.)

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-44

**Department:** Public Works

**Submitted By:**

**Subject:** Ordinance accepting Public Sanitary Sewer Main Easement for Tapp Farms

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. 076-22 Accept Pub San Easement Tapp Farms sf sc
2. 076-22 Accept Pub San Ease Tapp Farms ORD



## CITY COUNCIL ACTION REPORT

Meeting Date: May 9, 2022

A/R No.: 079-22

Department: Public Works

Submitted by: John Findlay, City Engineer

**SUBJECT: Accept Conservation Easement and Covenant to Maintain Storm Water Management System for the Heartland Meadows Lot 3C Development.**

### Summary:

- The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water.
- Per this permit, an agreement between the City and property owner to designate maintenance activities on storm water facilities is required.
- Acceptance of the Covenant to Maintain Storm Water Management System and conservation easement for the Heartland Meadows Lot 3C development are required to ensure future maintenance of stormwater BMPs and preservation of native vegetation.
- Public conservation easement is necessary to preserve an on-site area in its natural state for stormwater quality purposes.
- Public storm facilities easement is necessary to provide for access and maintenance to stormwater BMP facilities.

### Background:

To facilitate the Heartland Meadows Lot 3C commercial development located at 3161 Heartland Drive, storm water quality facilities were constructed on the property. Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with the Heartland Meadows Lot 3C development has been executed by the property owner. This covenant is the City's standard requirement where storm water detention and storm water quality facilities are required. City Council acceptance is required prior to recording the covenant document.

As part of addressing storm water requirements on the development project, the developer has elected to preserve a portion of the property in its natural state. To ensure the set aside property is not impacted in the future, a conservation easement is required. The conservation easement outlines the purpose, rights, and prohibited uses of the conservation easement area. Public storm facilities easements allow for access to stormwater detention and BMP facilities to allow for emergency maintenance by the City in case of property owner

## City Council Action Report

Page 2

negligence. The conservation and storm facilities easement documents are attached and executed by the current property owner, Ace Properties, LLC. City Council acceptance is required prior to recording the easement.

The storm facilities easement, conservation easement and covenant documents were obtained at no cost to the City.

Staff recommends approval of an ordinance accepting the storm water maintenance covenant, conservation easement, and stormwater facilities easement for the Heartland Meadows Lot 3C development in order to facilitate the recording of the documents at the Clay County Recorder of Deeds.

### **Previous Action** (if applicable):

N/A

### **Policy/Committee Review:**

|                                                                      |                                                    |
|----------------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Budget Committee                            | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Other: Choose an item.                      | Completed/Recommended: Click here to enter a date. |

### **Financial Considerations:**

|                                                           |                                                                              |                                                                        |
|-----------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Budgeted</b>                  | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
|                                                           |                                                                              |                                                                        |
| <input type="checkbox"/> <b>Non-Budgeted</b>              | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
|                                                           |                                                                              |                                                                        |
| <input checked="" type="checkbox"/> <b>Not Applicable</b> |                                                                              |                                                                        |

### **Attachments:**

- Ordinance •
- Other: Easements and Stormwater Maintenance Covenant

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACCEPTING PUBLIC SANITARY SEWER MAIN EASEMENT FOR  
TAPP FARMS

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from Parry Group, LLC, a public easement for sanitary sewer mains. Copies of said public easements are attached hereto and made a part hereof as though more fully set out herein.

SECTION II

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

SECTION III

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

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-48

**Department:** Public Works

**Submitted By:**

**Subject:** Ordinance accepting Public Easement for Traffic Control Devices for Withers and Holt Traffic Signal Project

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. 077-22 Accept Traff Signal Ease Lib Pub Schools ORD
2. 077-22 Accept Traff Signal Ease Lib Pub Schools sf sc

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACCEPTING PUBLIC EASEMENT FOR TRAFFIC CONTROL  
DEVICES FOR WITHERS AND HOLT TRAFFIC SIGNAL PROJECT

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from Liberty Public School District #53, a public easement for traffic control devices. Copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said public traffic control devices easement to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

SECTION III

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

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 068-21

**Department:** Public Works

**Submitted by:** John Findlay, City Engineer

**SUBJECT: Acceptance of Public Traffic Control Devices Easement for the Withers and Holt Traffic Signal Project.**

**Summary:**

- Approve an ordinance accepting right-of-way for South Withers Road and public easements for utility mains and storm drainage facilities.
- Public traffic control devices easement to be dedicated by Liberty Public School District #53 to the City of Liberty to facilitate the Withers and Holt Traffic Signal project.

**Background:**

To facilitate the construction of a traffic signal at the intersection of S. Withers Road and Holt Drive, a public easement for traffic control devices needs to be dedicated to the City of Liberty to provide for the installation of traffic signal components on Liberty School District property as part of the Withers and Holt Traffic Signal project. The project will construct a traffic signal at the intersection to provide protection for pedestrians crossing.

HDR Engineering is in the process of completing the design under the contract approved by City Council in December 2020. Bidding for construction is expected in 2022.

Approving this ordinance will dedicate to the City of Liberty, and allow for the recording at the Clay County Recorder of Deeds, the public traffic control devices easement acquired from the Liberty Public School District #53 at no cost to the City.

City staff recommends acceptance of the ordinance dedicating the public traffic control devices easement to the City of Liberty.

**Previous Action** (if applicable):

N/A

**City Council Action Report**

Page 2

|                                                                      |                                                    |
|----------------------------------------------------------------------|----------------------------------------------------|
| <b><u>Policy/Committee Review:</u></b>                               |                                                    |
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Budget Committee                            | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Other: Choose an item.                      | Completed/Recommended: Click here to enter a date. |

|                                                           |                                                                              |                                                                        |
|-----------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b><u>Financial Considerations:</u></b>                   |                                                                              |                                                                        |
| <input type="checkbox"/> <b>Budgeted</b>                  | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Non-Budgeted</b>              | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
| <input checked="" type="checkbox"/> <b>Not Applicable</b> |                                                                              |                                                                        |

|                                                                   |
|-------------------------------------------------------------------|
| <b><u>Attachments:</u></b>                                        |
| <ul style="list-style-type: none"><li>• Ordinance • •</li></ul>   |
| <ul style="list-style-type: none"><li>• Other: Easement</li></ul> |



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-49

**Department:** Public Works

**Submitted By:**

**Subject:** Ordinance accepting a Covenant to maintain Storm Water Management System, Public Stormwater Detention Facilities Easement, and Conservation Easement for Heartland Meadows Lot 3C

**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:**

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|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. 079-22 Accept Cons Ease Storm Covnt Lot 3C sf
2. 079-22 Accept Cons Ease Storm Covnt Lot 3C ORD



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 079-22

**Department:** Public Works

**Submitted by:** John Findlay, City Engineer

**SUBJECT: Accept Conservation Easement and Covenant to Maintain Storm Water Management System for the Heartland Meadows Lot 3C Development.**

### Summary:

- The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water.
- Per this permit, an agreement between the City and property owner to designate maintenance activities on storm water facilities is required.
- Acceptance of the Covenant to Maintain Storm Water Management System and conservation easement for the Heartland Meadows Lot 3C development.
- Public conservation easement is necessary to preserve an on-site area in its natural state for stormwater quality purposes.
- Public storm facilities easement is necessary to provide for access and maintenance to stormwater BMP facilities.

### Background:

To facilitate the Heartland Meadows Lot 3C commercial development located at 3161 Heartland Drive, storm water quality facilities were constructed on the property. Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with the Heartland Meadows Lot 3C development has been executed by the property owner. This covenant is the City's standard requirement where storm water detention and storm water quality facilities are required. City Council acceptance is required prior to recording the covenant document.

As part of addressing storm water requirements on the development project, the developer has elected to preserve a portion of the property in its natural state. To ensure the set aside property is not impacted in the future, a conservation easement is required. The conservation easement outlines the purpose, rights, and prohibited uses of the conservation easement area. Public storm facilities easements allow for access to stormwater detention and BMP facilities to allow for emergency maintenance by the City in case of property owner negligence. The conservation and storm facilities easement documents are attached and

## City Council Action Report

Page 2

executed by the current property owner, Ace Properties, LLC. City Council acceptance is required prior to recording the easement.

The storm facilities easement, conservation easement and covenant documents were obtained at no cost to the City.

Staff recommends approval of an ordinance accepting the storm water maintenance covenant, conservation easement, and stormwater facilities easement for the Heartland Meadows Lot 3C development in order to facilitate the recording of the documents at the Clay County Recorder of Deeds.

### **Previous Action** (if applicable):

N/A

### **Policy/Committee Review:**

|                                                                      |                                                    |
|----------------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Budget Committee                            | Completed/Recommended: Click here to enter a date. |
| <input type="checkbox"/> Other: Choose an item.                      | Completed/Recommended: Click here to enter a date. |

### **Financial Considerations:**

|                                                           |                                                                              |                                                                        |
|-----------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Budgeted</b>                  | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
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| <input type="checkbox"/> <b>Non-Budgeted</b>              | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                           | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
|                                                           |                                                                              |                                                                        |
| <input checked="" type="checkbox"/> <b>Not Applicable</b> |                                                                              |                                                                        |

### **Attachments:**

- Ordinance •
- Other: Easements and Stormwater Maintenance Covenant

Document No. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER  
MANAGEMENT SYSTEM, PUBLIC STORMWATER DETENTION FACILITIES  
EASEMENT, AND CONSERVATION EASEMENT  
FOR HEARTLAND MEADOWS LOT 3C

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from OBPT 12, LLC, A MISSOURI LIMITED LIABILITY COMPANY, a public easement for storm water detention facilities. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from ACE PROPERTIES, LLC, A MISSOURI LIMITED LIABILITY COMPANY, a public conservation easement. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from ACE PROPERTIES, LLC, A MISSOURI LIMITED LIABILITY COMPANY a covenant to maintain storm water management system. A copy of said covenant is attached hereto and made a part hereof as though more fully set out herein.

SECTION IV

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

SECTION V

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

ORDINANCE NO. \_\_\_\_\_(CONT.)

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-43

**Department:** Administration

**Submitted By:** Claire Rodgers, Marketing  
& Communications Manager

**Subject:** Resolution authorizing the Filing of a Grant Application to the Clay County ARPA Tourism Marketing Matching Grant for Reimbursement and Aid in Promoting Tourism in Liberty, Missouri

### **Summary:**

- Reimbursement grants from the Clay County ARPA Tourism Marketing Matching Grant Program will potentially subsidize the cost of Visit Liberty advertising campaigns, including production and ad placement.
- The grant is a 1-to-1 match up to \$25,000

### **Background:**

On Wednesday, March 30, 2022 the Clay County Commission voted to adopt Resolution 2022-109 - Approval of ARPA Funding Request from the Downtown Excelsior Partnership, Inc. in the amount of \$200,000.

These funds are being used to administer a county-wide ARPA Tourism Marketing Matching Grant Program. This grant will help nonprofit organizations, tourism marketing organizations and local city and county governments market themselves to increase traveler spending in the communities of Clay County, Missouri.

Applicants will have a maximum grant amount of \$25,000 per Clay County community. Applicants are encouraged to coordinate within their City, bringing together organizations like Historic Downtown Liberty, Inc and the Liberty Area Chamber of Commerce to bundle one application for the whole City.

Requests must have a funding ratio of 1-to-1 non-grant funding to grant funding. The match for this grant will be provided by the Transient Guest Tax.

Program goals are to:

- Increase traveler spending and economic benefit for Clay County, Missouri through effective marketing and promotion.
- Leverage funds to maximize marketing impact.
- Support industry collaboration and align industry marketing efforts to enhance Clay County's competitiveness in the tourism market.

The Tourism Committee has discussed the grant opportunity and is in support of submitting an application. The grant application deadline is May 19, 2022 and the grant

year will run July 2022 – June 2023. The Tourism Committee is aware that this grant will overlap two budget years for the Transient Guest Tax and will make grant match commitments a priority for 2023 budgeting.

Visit Liberty has a robust annual advertising campaign to promote tourism in Liberty, but the grant funds would allow the campaign to expand video / commercial distribution and geo-location targeted ads to a scale that is not possible within the current budget.

**Previous Action (if applicable):**

NA

**Policy/Committee Review:**

|                                             |                                  |
|---------------------------------------------|----------------------------------|
| Citizen Sales Tax Oversight Committee       | Completed/Recommended:           |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended:           |
| Budget Committee                            | Completed/Recommended:           |
| x Other: Tourism Committee                  | Completed/Recommended: 4/27/2022 |

**Financial Considerations:**

|                       |                               |         |
|-----------------------|-------------------------------|---------|
| <b>Budgeted:</b>      | Line Item:                    | Amount: |
|                       | Line Item:                    | Amount: |
|                       | Revenue Line (if applicable): | Amount: |
| x <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                       | Line Item:                    |         |
|                       | Funding Source:               | Amount: |

**Attachments:**

1. RESOLUTION - ARPA Tourism Grant
2. AR - ARPA Tourism Grant sf sc

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION TO  
THE CLAY COUNTY ARPA TOURISM MARKETING MATCHING GRANT FOR  
REIMBURSEMENT AND AID IN PROMOTING TOURISM IN  
LIBERTY, MISSOURI

WHEREAS, the City of Liberty voters approved the Transient Guest Tax in April 2014 in part for marketing and promotion of Liberty as a tourist destination; and

WHEREAS, the City of Liberty has established Visit Liberty to share information about all the things to do, see and enjoy in Liberty; and

WHEREAS, assistance to subsidize marketing and promotion / advertising campaigns is sought through the application of a matching funds grant from the Clay County ARPA Tourism Marketing Matching Grant Program.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from Clay County (as administered by Downtown Excelsior Partnership, Inc.) to further enhance the tourism marketing capabilities of Visit Liberty.

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DEPUTY CITY CLERK



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 081-22

**Department:** Administration

Submitted by: Claire Rodgers,  
Communications Manager

**SUBJECT:** Grant Application Request

**Summary:**

- Reimbursement grants from the Clay County ARPA Tourism Marketing Matching Grant Program will potentially subsidize the cost of Visit Liberty advertising campaigns, including production and ad placement.
- The grant is a 1-to-1 match up to \$25,000

**Background:**

On Wednesday, March 30, 2022 the Clay County Commission voted to adopt Resolution 2022-109 - Approval of ARPA Funding Request from the Downtown Excelsior Partnership, Inc. in the amount of \$200,000.

These funds are being used to administer a county-wide ARPA Tourism Marketing Matching Grant Program. This grant will help nonprofit organizations, tourism marketing organizations and local city and county governments market themselves to increase traveler spending in the communities of Clay County, Missouri.

Applicants will have a maximum grant amount of \$25,000 per Clay County community. Applicants are encouraged to coordinate within their City, bringing together organizations like Historic Downtown Liberty, Inc and the Liberty Area Chamber of Commerce to bundle one application for the whole City.

Requests must have a funding ratio of 1-to-1 non-grant funding to grant funding. The match for this grant will be provided by the Transient Guest Tax.

Program goals are to:

- Increase traveler spending and economic benefit for Clay County, Missouri through effective marketing and promotion.
- Leverage funds to maximize marketing impact.
- Support industry collaboration and align industry marketing efforts to enhance Clay County's competitiveness in the tourism market.

The Tourism Committee has discussed the grant opportunity and is in support of submitting an application. The grant application deadline is May 19, 2022 and the

## City Council Action Report

Page 2

grant year will run July 2022 – June 2023. The Tourism Committee is aware that this grant will overlap two budget years for the Transient Guest Tax and will make grant match commitments a priority for 2023 budgeting.

Visit Liberty has a robust annual advertising campaign to promote tourism in Liberty, but the grant funds would allow the campaign to expand video / commercial distribution and geo-location targeted ads to a scale that is not possible within the current budget.

**Previous Action** (if applicable): None

### **Policy/Committee Review:**

|                                                                      |                                  |
|----------------------------------------------------------------------|----------------------------------|
| <input type="checkbox"/> Citizen Sales Tax Oversight Committee       | Completed/Recommended:           |
| <input type="checkbox"/> Public Safety Sales Tax Oversight Committee | Completed/Recommended:           |
| <input type="checkbox"/> Budget Committee                            | Completed/Recommended:           |
| <input checked="" type="checkbox"/> Other: Tourism Committee         | Completed/Recommended: 4/27/2022 |

### **Financial Considerations:**

|                                                         |                                                                              |                                                                        |
|---------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Budgeted</b>                | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                         | Revenue Line (if applicable): Click here to enter text.                      | Amount: Click here to enter text.                                      |
| <input checked="" type="checkbox"/> <b>Non-Budgeted</b> | Line Item: Click here to enter text.<br>Line Item: Click here to enter text. | Amount: Click here to enter text.<br>Amount: Click here to enter text. |
|                                                         | Funding Source: Choose an item.                                              | Amount: Click here to enter text.                                      |
| <input type="checkbox"/> <b>Not Applicable</b>          |                                                                              |                                                                        |

### **Attachments:**

- Resolution •
- Other: Full ARPA Tourism Marketing Matching Grant description and policy from Downtown Excelsior Partnership, Inc.



## CITY COUNCIL ACTION REPORT

**Meeting Date:** May 9, 2022

**A/R No.:** 2022-53

**Department:** Administration

**Submitted By:**

**Subject:** Block 174 - Fairview / New Hope Cemetery

**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:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

None