



Agenda

City Council Regular Session

Monday, May 23, 2022 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Jeff Watt

III. Roll Call

IV. Approve Minutes and Summaries

- A. Regular Session Minutes of March 28, 2022
- B. Study Session Summary of May 2, 2022

V. Citizens' Participation

- A. MARC's 50th Anniversary Proclamation
- B. National Gun Violence Awareness Day Proclamation

VI. Meeting Schedule

VII. Consent Agenda

- A. Regular Session Minutes of April 11, 2022
- B. Resolution approving a Temporary Event Liquor License for the Liberty Area Chamber of Commerce LibertyFest event to be held on July 3, 2022 at 2200 Old State Highway 210 (Capitol Federal Sports Complex)
- C. Resolution appointing Directors to the Historic Downtown Liberty Commercial Community Improvement District Board of Directors
- D. Motion to authorize the purchase of Non-Contact Flow Meters from Trimble Utilities in an amount not to exceed \$90,000.00
- E. Motion to authorize the purchase of Trash Cans for the Capitol Federal Sports Complex from TrashCansWarehouse.com in an amount not to exceed \$25,100.68
- F. Boards and Commissions Appointment
Liberty Housing Authority - Appoint Janet Peters to a term expiring 7/1/2023

VIII. Public Hearings

- A.
Ordinance adopting and approving the Amended Development Plan for The Downtown Area Redevelopment Project (including Thirtieth Amendment for the 117 W Kansas Project) submitted by the Liberty Municipal Redevelopment Corporation, Reaffirming the Finding that the

Property within said Amended Development Plan is a Blighted Area in need of Development and Redevelopment as determined in Ordinance No. 9794 and Ordinance No. 10820, authorizing certain Tax Abatement within the Redevelopment Area described within the Amended Development Plan; authorizing Execution of a 353 Development Agreement for Implementation of the 117 W Kansas St Redevelopment Project; and Providing for Expiration of Development Rights

- B. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 6.68+/- Acres at the SW Corner of Liberty Dr. & Fulkerson Circle From R-1C, "Standard Single Family" District to PD "Planned Development" District for Fulkerson Cottages (P&Z Case No. 22-19R&PDP) **(to be Continued to June 13/22)**

IX. Ordinances, Contracts and Resolutions

- A. Ordinance approving Vendor Payments for the period of April 29 to May 13, 2022
- B. 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 (second reading) **(to be Continued to June 13, 2022)**
- C. Resolution approving a Preliminary Plat for Fulkerson Cottages, One Lot on 6.68+/- Acres at SW Corner of Liberty Dr. & Fulkerson Circle, A Subdivision of Land in Liberty, Clay County, Missouri (P&Z Case 22-20PP) **(to be Continued to June 13/22)**
- D. Ordinance accepting and approving a Final Plat for a Replat of Lot 61, Brookview Gardens & Lot 13, Middlemarch Estates in the City of Liberty, Clay County, Missouri (P&Z Case No. 22-21FP)
- E. Resolution approving a Preliminary Development Plan for Liberty Bell Circle at 1 Liberty Bell Circle, a Subdivision of Land in Liberty, Clay County, Missouri (P&Z Case 22-24PDP)
- F. Ordinance accepting and approving a Final Plat for Tapp Farms, in the City of Liberty, Clay County, Missouri (P&Z Case No. 22-05FP)
- G. Ordinance approving a Contract with Olsson Studio for a Comprehensive Plan Update in an amount not to exceed \$100,000
- H. Ordinance approving a contract with Heartland Mechanical for the purchase and installation of Liberty Community Center Replacement HVAC Rooftop Units in an amount not to exceed \$43,618.00.
- I. Ordinance approving a contract with Kitch's Lawncare for mowing services at Fairview, New Hope and Mount Memorial Cemeteries or an amount not to exceed \$46,200.00
- J. Ordinance approving a Contract with AW Schultz, Inc. in an amount not to

exceed \$20,800, for Clarifier Sludge Monitoring Equipment and Installation

X. Other Business

- A. Motion to acknowledge Republic Services Fuel Recovery Fee Increase of 27-cents per unit
- B. 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



City Council Meeting

Regular Session Minutes
March 28, 2022

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on March 28, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Harold Phillips, who then led the pledge of allegiance.

III. ROLL CALL

Council Members Present: Harold Phillips, Ward I
Greg Duncan and Kelley Wrenn Pozel, Ward II
Kevin Graham and Jeff Watt, Ward III
Michael Hagan and Gene Gentrup, Ward IV

Council Members Absent: Paul Jenness, Ward I

Staff Present: Curt Wenson, City Administrator
Shawna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
BJ Staab, Parks and Recreation Director
Jason Thomas, Assistant Director Utilities
James Simpson, Police Chief
John Mills, Fire Chief
Dustin Paddock, Fire Marshal
Brandon Smith, Economic & Business Dev. Manager
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Janet Pittman, Deputy City Clerk

Public Present: 20 members of the public

IV. APPROVE MINUTES AND SUMMARIES

V. CITIZENS' PARTICIPATION

A. Mayor Brenton proclaimed April 10-16, 2022 as National Animal Control Officer Appreciation Week.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. Regular Session Minutes of February 14, 2022

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

B. Regular Session Minutes of February 28, 2022

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

C. Motion to authorize the purchase of a Utilities Construction vehicle from Max Ford in an amount not to exceed \$38,894.00 (AR 056-22)

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

D. Motion to authorize the renewal of Weather or Not weather service for 2022 in an amount not to exceed \$20,315.00 (AR 054-22)

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

E. Motion to authorize the purchase of three (3) Zero Turn Mowers from Kearney Lawn & Outdoor in an amount not to exceed \$22,223.25 (AR 057-22)

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

F. Board and Commission Appointments/Reappointments

1. Liberty Community Christmas Tree

- a. Appoint Jamie Goodwin to a term expiring 5/1/2024

2. Planning and Zoning Commission

- a. Reappoint Ken Personett to a term expiring 1/1/2025
b. Reappoint Dee Rosekrans to a term expiring 1/1/2025
c. Reappoint Patricia Evans to a term expiring 1/1/2025

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

VIII. PUBLIC HEARINGS

A. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 13.74 Acres at the SE Corner of US 69 Hwy and Garrison Road from C-2, "General Business District" to M-1, "Light Industrial District" for Garrison Industrial Park, an Industrial Development [P&Z Case 22-02R&PDP]

The project will generally include construction of a new industrial building with truck and pedestrian parking, loading dock, curb and gutter, storm water management, lighting, and perimeter landscaping to serve new tenants on approximately 13.74 acres of previously undeveloped land. The site is proposed to be rezoned from C-2 to M-1.

Mayor Brenton opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the ordinance.

David Langston, 1920 Carter Court asked if the blue line on the map was the city limits.

Seeing no one else wishing to speak, the Mayor closed the Public Hearing.

Document No. 9387 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11563.

B. 12 N. Main Street Project

1. Ordinance adopting and approving the Amended Development Plan for the Downtown Area Redevelopment Project (including Twenty-Ninth Amendment for the 12 N Main Project) submitted by the Liberty Municipal Redevelopment Corporation, reaffirming the finding that the property within said Amended Development Plan is a Blighted Area in need of Development and Redevelopment as Determined in Ordinance No. 9794 and Ordinance No. 10820, authorizing certain Tax Abatement within the Redevelopment Area described within the Amended Development Plan; Authorizing Execution of a 353 Development Agreement for implementation of the 12 N Main Redevelopment Project; and Providing for Expiration of Development Rights (AR 061-22)

This amendment to the Redevelopment Plan consists of windows and doors on the exterior of the building, replacement of windows, exterior finish around windows, and tuckpoint wall to replace damaged brick. Interior finishes include ceiling demo and improvements, HVAC trunk line, electrical, plumbing, and seal and paint the interior walls and ceiling.

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

Document No. 9388 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11564.

2. Resolution Granting a Certificate of Appropriateness for Exterior Improvements at 12 N. Main, Liberty Square Historic District (AR 059-22) (not a Public Hearing)

The owner is planning to take advantage of the City's Chapter 353 tax abatement program for exterior improvements.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Inscribed in Resolution No. 3231

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of March 4 – 18, 2022

Mayor Pro Tem Jeff Watt took over as Chair of the meeting.

Document No. 9389 was read.

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

Roll Call

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11566.

Mayor Brenton resumed as chair of the meeting.

B. Adoption of 2022 Utility Rates (AR 50-22)

Based on the review of 2022 Water, Wastewater and Solid Waste Fund expenditure budgets, the Budget Committee and staff are recommending an increase in Utility rates within all three funds.

1. Ordinance amending Section 29-25 (a) 'Water Rates' of the Code of the City of Liberty, Missouri (second reading)

Document No. 9385 was read.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11567.

2. Ordinance amending Section 29-49.1 'Sanitary Sewer Rates' of the Code of the City of Liberty, Missouri (second reading)

Document No. 9386 was read.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11568.

C. Resolution approving a Preliminary Plat for Garrison Industrial Park, 13.74 Acres at the SE Corner of US 69 HWY and Garrison Road, a subdivision of land in Liberty, Clay County, Missouri [P&Z Case 22-03PP]

A preliminary plat is required for the general subdivision of land to ensure the layout of a proposed subdivision conforms to the comprehensive plan and the UDO.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Inscribed in Resolution No. 3232

- D. Resolution approving Final Development Plan for Liberty Commerce Center, Building 3, South of South Liberty Parkway & East of Hughes Road, in Liberty, Clay County, Missouri [P&Z Case 22-04FDP]

The zoning is M-1 "Light Industrial" which allows; non-retail business uses, light manufacturing facilities, distribution and warehousing facilities, restaurants and indoor recreational facilities. (UDO Section 30-68.1) Access to the site from South Liberty Parkway is proposed from S. Withers Road and private drives within the subdivision.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Inscribed in Resolution No. 3233

- E. 2021 Encumbrances (AR 055-22)

The City's financial system uses an encumbrance process when purchase orders are issued. An encumbrance reserves the budgeted funds for each open purchase order. Approval of encumbrances is a housekeeping item that balances budgeted funds between fiscal years and does not represent new 2022 funds for departments to use.

1. Ordinance amending Ordinance No. 11521, Adoption of the 2022 Budget for the City of Liberty, Missouri

Document No. 9390 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt,
Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11569.

2. Ordinance Amending Ordinance No. 11522, Adopting the Annual Park and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the Fiscal Year 2022

Document No. 9391 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt,
Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11570.

- F. Ordinance approving an annual Service Agreement Contract with Virtual Project Manager LLC for Virtual PM Software (AR 053-22)

Virtual PM is a cloud-based project management software package for municipalities to track and manage capital improvement projects. It represents the most attractive solution for the City's needs as it was originally built specifically for Cities, Counties, and Agencies. The software package offers easy access to team members, and unlimited users, projects, and cloud-based storage. The many features of the product include payments, daily logs, submittal, RFIs, mobile device use, change orders, and punch list and corrective items.

The product is a subscription service at a price of \$15,000 per year for the life of the City's use of the product. This annual price is guaranteed and it will never increase for as long as the City continues under this original contract. There is an additional up-front, one-time only implementation and setup fee of \$5,000. The purchase of this product will utilize budgeted Capital Sales Tax funds.

Document No. 9392 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11571.

- G. Ordinance approving a Contract extension with BKD CPA's & Advisors to provide Audit Services for the City of Liberty in an amount not to exceed \$62,715.00 (AR 060-22)

With all the uncertainty that continued in 2021 regarding the COVID pandemic, staff is recommending the extension of the current contract with BKD for auditing services through 2022. The City has been with BKD for the last six years and they have provided benefits in more ways than just the annual audit of the financial statements. BKD CPA's & Advisors provided a one-year contract extension. Approval of the contract would only apply to 2022 for the auditing of year ending December 31, 2021 financial statements.

Document No. 9393 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11572.

- H. Ordinance approving a Contract with J&M Displays for the Liberty Fest Fireworks Display located at Capitol Federal Sports Complex of Liberty in an amount not to exceed \$33,000.00 (AR 058-22)

The City of Liberty and the Liberty Area Chamber of Commerce have hosted the Liberty's Independence Day celebration at the Sports Complex since 2016 and over that time the event has grown to see more than 10,000 attendees. J&M Displays has provided the fireworks for the Liberty Fest event since 2017 and has provided not only excellent quality fireworks, but also excellent customer service.

Document No. 9394 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11573.

I. City Code Amendments (AR 052-22)

In 2018, the Finance Department took over the processing of Business Licenses from the Deputy City Clerk. This Code Amendment will codify that change and transfer the authority to administer Business Licenses to the Director of Finance. The second proposed amendment is housekeeping in nature. The amendment includes language to incorporate the use of electronic signatures on forms, applications and contracts. Also included is an amendment to the Alcoholic Beverages section of the Code to reflect the repeal of RSMo 311.097, and incorporating reference to RSMo 311.480, which outlines the Sunday sale of intoxicating liquor, by the drink, for consumption on the premises for restaurant bars.

1. Ordinance amending Chapter 18, 'Licenses' of the Code of the City of Liberty, Clay County, Missouri

Document No. 9395 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11574.

2. Ordinance amending Chapter 1, 'General Provisions' and Chapter 3, 'Alcoholic Beverages' of the Code of the City of Liberty, Clay County, Missouri

Document No. 9396 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11575.

X. OTHER BUSINESS

A. Block 174 – Fairview / New Hope Cemetery

Dwayne Holtzclaw, 113 Kevin St., Excelsior Springs, MO, requested that the revestment lawsuit be dropped.

Gieselle Fest, 1407 Lynette, told a story about speaking on behalf of others who can't.

David Langston, 1920 Carter Court, requested the revestment lawsuit be dropped.

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Study Session Summary

May 2, 2022

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on May 2, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. ATTENDANCE

Council Members Present: Harold Phillips and Paul Jenness, Ward I
Greg Duncan Ward II
Kevin Graham and Jeff Watt, Ward III
Michael Hagan and Gene Gentrup, Ward IV

Council Members Absent: Kelley Wrenn Pozel, Ward II

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Andy Noll, Utilities Director
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Matt Kellogg, Police Captain
John Mills, Fire Chief
Wade Thomas, Technology and Logistics Director
Sherri McIntyre, Public Works Director
Janet Pittman, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
0 members of the public

III. TOPICS OF DISCUSSION

A. Levy Reset Process - Discussion

By resetting the levy, it is estimated that the City will generate roughly \$1.2M in additional revenue. The purpose of resetting the levy is to add additional revenue to the general fund (estimated \$1.0M) and parks fund (estimated \$0.20M). Within the general fund, committed revenue will be allocated to public safety, which will provide market competitive salaries and additional positions for the Fire (9) and Police (4) Departments.

Resetting of the levy was deemed the number one priority during the City Council Retreat and was presented to Budget Committee on April 22, 2022. The City has taken voluntary reductions in the levy each year since 2010. Since the ad valorem levy rate can only be reset in even numbered years, the City has decided to complete that process in 2022. The average homeowner's annual impact will be a \$70.00 increase to their tax bill.

Moving forward, the City will hold a public hearing with 30 day notice given through the proper channels.

IV. SUMMARY

Council directed staff to post the public hearing notice, and bring forward for consideration in June.

V. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk

WHEREAS, for half a century, local governments in the Kansas City region have come together through the Mid-America Regional Council (MARC) to partner on regional initiatives and develop innovative solutions; and

WHEREAS, the region consists of nine counties and 119 cities which benefit from working across boundaries on a wide variety of issues and coordinating with diverse disciplines and sectors, including cities, counties, nonprofit organizations, social services, educational systems and special districts; and

WHEREAS, the region’s leaders engage in informed decision-making through insightful data analysis and participate in a problem-solving forum to positively impact progress; and

WHEREAS, each jurisdiction and individual has a role in creating a strong regional community and enabling everyone to come together to achieve positive change for the next 50 years; and

WHEREAS, MARC is an organization that promotes regional cooperation through leadership, planning and action, and is guided by the core values of integrity, innovation, collaboration, diversity and inclusion, excellence in performance, and service leadership; and

WHEREAS, the City of Liberty has participated or benefited from working across boundaries, allowing us to better serve residents because of our regional work regarding public safety, transportation, environment, early learning, aging and shared local government services; and

WHEREAS, members of the City of Liberty are encouraged to celebrate the collaborative work that’s been accomplished over the past 50 years and recognize the enormous progress the region will continue to make over the next five decades;

NOW, THEREFORE, I, Lyndell Brenton, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim June 10, 2022 as:

MARC 50 – Forward Day

in the City of Liberty, and urge local leaders and community members to reflect on the great progress made in the past 50 years and join us in welcoming a future built upon strong regional collaboration, connections, relationships and accomplishments.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 23rd day of May, 2022.

Lyndell Brenton, Mayor

City Council Meeting

Regular Session Minutes

April 11, 2022

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on April 11, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Michael Hagan, who then led the pledge of allegiance.

III. ROLL CALL

Council Members Present: Harold Phillips and Paul Jenness, Ward I
Greg Duncan and Kelley Wrenn Pozel, Ward II
Kevin Graham and Jeff Watt, Ward III
Michael Hagan and Gene Gentrup, Ward IV

Council Members Absent: None

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Andy Noll, Utilities Director
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Andy Hedrick, Police Captain
John Mills, Fire Chief
Sherri McIntyre, Public Works Director
Susan Cox, Assistant Director Human Resources
Tara Schmitter, Human Resources Payroll Coordinator
Nicole Lewis, Recruitment Manager
Janet Pittman, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
20 members of the public

IV. APPROVE MINUTES AND SUMMARIES

V. CITIZENS' PARTICIPATION

A. Mayor Brenton proclaimed April 10-16, 2022 as National Telecommunicator's Appreciation Week.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Purchase of Construction Materials from KC Winwater for materials for the Route H Water Main improvements in an amount not to exceed \$140,000.00 [AR 070-22]

Council Member Watt moved to approve the purchase. Council Member Gentrup seconded the motion, which carried unanimously.

- B. Purchase of a 2022 Talbert 20 Ton Trailer from Freightliner in an amount not to exceed \$27,735.00 [AR 069-22]

Council Member Watt moved to approve the purchase. Council Member Gentrup seconded the motion, which carried unanimously.

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of March 18 to April 1, 2022.

Mayor Pro Tem Jeff Watt took over as Chair of the meeting.

Document No. 9397 was read.

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

Roll Call

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: Council Member Jenness, due to potential conflict of interest

Approved by the Chair and inscribed in Ordinance No. 11576.

Mayor Brenton resumed as chair of the meeting.

- B. Benefits Renewal [AR 062-22]

Midwest Public Risk (MPR) provides employee medical, dental and vision coverage to the City of Liberty. The City of Liberty chose to switch carriers for employee life, Accidental Death and Dismemberment and Short-term Disability Insurance as the new carrier offered lower premium rates and better customer service.

1. Motion to approve Benefits expenditures through Midwest Public Risk (MPR)

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

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham,
Watt, Duncan and Gentrup
No: None
Abstain: None

2. Ordinance approving a Contract with Reliance Standard Insurance Company to provide Employee Life, Accidental Death and Dismemberment and Short-term Disability Insurance Coverage for the City of Liberty

Document No. 9398 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham,
Watt, Duncan and Gentrup
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11577.

- C. Ordinance approving an amendment to Ordinance No. 11409, Approving an Agreement for Traffic Signal Maintenance with Black and McDonald, LLC in an amount not to exceed \$28,350.00 [AR 064-22]

This action is to increase the contract in order to allow for 2022 traffic signal preventative maintenance. City-owned traffic signals require routine maintenance and occasional repairs. City staff has utilized the prompt on-call services of electrical contractor, Black and McDonald, for many years. City staff determined it would be beneficial to enter into an agreement with a fixed maintenance plan and annual cost in order to more accurately budget for future traffic signal needs.

Document No. 9399 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan
and Gentrup
No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11578.

- D. Ordinance approving an Agreement with the Mid-America Regional Council pertaining to Senior Services [AR 067-22]

Each year the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support senior services including transportation services, senior center administration, and Meals on Wheels meal delivery. All contracts are for the state fiscal year July 1 through June 30.

Document No. 9400 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11579.

- E. 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 [AR 065-22]

City staff has investigated and determined a need to repair and stabilize headstones throughout the City-owned cemeteries. Included as a part of the City of Liberty's 2022 budget is \$25,000 for headstone maintenance in the City-owned cemeteries.

Document No. 9401 was read.

Action: Council Member Hagan moved to postpone consideration of the ordinance to May 9, 2022. Council Member Graham seconded the motion. Motion passed unanimously.

- F. Ordinance approving a Contract with Landworks Studio for the Liberty Parks and Recreation Master Plan in an amount not to exceed \$74,410.00 [068-22]

The Liberty Parks and Recreation Board desires for the park system to be a key player in the creation of a destination community that both retains current and attracts new residents, businesses, and visitors to Liberty. This master plan will develop a road map for the next 5-10 years for Liberty's park system.

Document No. 9402 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11580.

- G. Ordinance approving an Agreement with S4 Water for the Supply and Replacement of Water Plant Filter Media in an amount not to exceed \$22,650.00 [AR 066-22]

The water treatment plant uses filters daily in its operation as the final process of treatment to remove turbidity in the form of dissolved and suspended solids. Replacement of filter media has not been done in the past 20 years, and acid cleaning of the media was not effective. The replacement of this first filter will provide a baseline for how difficult further replacements will be, what to expect in terms of labor, if it possesses any hardened, calcified media, and reveal the condition of the filter under-drains.

Document No. 9403 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11581.

- H. Ordinance accepting Public Water Main Easement for Liberty Triangle Water Main Extension [AR 063-22]

To facilitate a public water main extension in the Liberty Triangle commercial development, a public water main easement is needed to allow for its construction and future maintenance. The public main extension is from the existing main constructed at the south end of the McBee's Car Wash development east to the existing public main that runs along the west side of M-291 Highway. The connection will provide a

needed loop in the public water distribution system from the McBee's development to an existing public main along M-291 Highway.

Document No. 9404 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Graham, Watt, Duncan and Gentrup

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11582.

X. OTHER BUSINESS

A. Block 174 – Fairview / New Hope Cemetery

Robyn Painter, 12802 Mt. Olivet, spoke in support of retaining grave markers.

David Langston, 1920 Carter Ct., spoke in opposition of revestment of lot 174.

Dwayne Holtzclaw, 113 Kevin St., stated revestment process is elder abuse.

Sharon Fiene, 457 E. Franklin, spoke against removal of the monument.

Giselle Fest, 1407 Lynette St., spoke about history of Mr. Tom Johnson.

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-74

Department: Administration

Submitted By: Janet Pittman, Deputy City Clerk

Subject: Resolution approving a Temporary Event Liquor License for the Liberty Area Chamber of Commerce LibertyFest event to be held on July 3, 2022 at 2200 Old State Highway 210 (Capitol Federal Sports Complex)

Summary:

- Temporary Event Liquor License for the Liberty Area Chamber of Commerce LibertyFest event at 2200 Old State Highway 210 (Capitol Federal Sports Complex)

Background:

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

The Liberty Area Chamber of Commerce has applied for a temporary liquor license to serve alcohol at the LibertyFest Beer Garden, to be held on July 3, 2022 at the Capitol Federal Sports Complex. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff, and approval is recommended.

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

Council approval and a State license must be in place before the City will issue its temporary liquor license.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION Chamber Liberty Fest

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE LIBERTY AREA CHAMBER OF COMMERCE
FOR LIBERTY FEST
AT CAPITOL FEDERAL SPORTS COMPLEX
2200 E. OLD 210 HIGHWAY, LIBERTY, MO
ON JULY 3, 2022

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Liberty Area Chamber of Commerce for an event limited to Fountain Bluff Sports Complex on July 3, 2022 with the following stipulation:

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

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-75

Department: Administration

Submitted By:

Subject: Resolution appointing Directors to the Historic Downtown Liberty Commercial Community Improvement District Board of Directors

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Resolution Appointing Directors to the CID Board_2022

RESOLUTION NO. _____

RESOLUTION APPOINTING DIRECTORS
TO THE HISTORIC DOWNTOWN LIBERTY COMMERCIAL
COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS

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

WHEREAS, a resolution dated April 19, 2022 was submitted by the Historic Downtown Liberty Commercial Shopping Center Community Improvement District Board of Directors nominating the following individuals to serve a four (4) year term as Director of the District and whose terms expire on December 14, 2025:

Gale Dugdale
Ron Mullennix

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals be appointed to serve as Directors of the Historic Downtown Liberty Commercial Community Improvement District until December 14, 2025;

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-56

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Motion to authorize the purchase of Non-Contact Flow Meters from Trimble Utilities in an amount not to exceed \$90,000.00

Summary:

- Purchase of Non-Contact Flow Meters to monitor flows from sewer mains.
- Devices are installed in sewer/collection manholes and are highly accurate.
- Also included in this is a Rain Gauge and Onsite Training for installation/set up.

Background:

Sewer mains flow to the Waste Water Treatment plant (WWTP). Right now we have a few flow meters where we know the flow rate at a few sites. Installing flow meters and knowing the flow from more areas would allow us to:

- get familiar with what is normal flow
- identify excessive flow where flow is either coming in through inflow/infiltration
- identify if staff has made progress towards fixing any inflow/infiltration issues

The WWTP staff already records rainfall totals. The Rain Gauge would allow staff to use their own device for gathering data, and make flow reports (from the suggested flow meters) more defensible.

For these to function, the meters require Trimble Unity Software. That software has already been installed and is in use due to the semi-recent KC flow meter installation in which we have five years at no cost to the City. Therefore, we want to continue with the Trimble meter, therefore a sole sourced product.

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:

x Budgeted:	Line Item: 96.70.901.36.7501 Line Item:	Amount: \$90,000.00 Amount:
	Revenue Line (if applicable):x	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-60

Department: Parks & Recreation

Submitted By: DK Taylor, Assistant
Director Recreation

Subject: Motion to authorize the purchase of Trash Cans for the Capitol Federal Sports Complex from TrashCansWarehouse.com in an amount not to exceed \$25,100.68

Summary:

- In 2019, synthetic turf for the sports complex was funded through a special obligation bond.
- The turf project came in under budget with approximately \$200,000 in savings.
- Because the turf project was a bond project, the remaining funds need to be spent by the end of the year.
- Staff recommends a portion of the savings be used to purchase 30 trash cans for the sports complex.
- The recommended style of trash can includes the following features:
 - 45 gallon container (same size as the current barrels)
 - Ergonomic front door access with removable plastic liner
 - Durable LDPE plastic that doesn't rust
 - Includes a canopy lids to keep precipitation out of the container
 - Open access is available on two sides (no swinging doors)
 - Color selection is gray

Signage space on all four sides of the container that provide staff with program advertising or sponsorship opportunities

Background:

In 2019, synthetic turf for the sports complex was funded through a special obligation. The turf project came in under budget with approximately \$200,000 in savings; because the turf project was a bond project, the remaining funds need to be spent. Staff recommends a portion of the savings be used to purchase 30 trash cans for the complex.

The style of trash can staff recommends is from trash cans warehouse.com, which includes ergonomic front door access with a removable plastic liner made of highly durable plastic with a canopy lid to keep precipitation out of the container. The removable plastic liner will accommodate a trash bag; the current blue trash barrels do not accommodate a trash bag. The current process for trash removal is to collect barrels in the back of the Pro Gator, take the barrels to the dumpster, and return the barrels to their original locations. With a liner that accommodates a trash bag, the bags will be removed but the trash receptacle will remain. This change in process (removal of the bags and not the entire barrel) is a safer process (less weight for staff to move around) which will also allow more staff to have the ability to collect the trash. The

signage space on all four sides of the container can be used for program advertising or sponsorship opportunities, or a blend of both.

Bids were received from the following vendors:

Vendor	Unit Price	Total Price Including Shipping
TrashCansWarehouse.com	\$ 785.00	\$25,100.68
Trashcans Unlimited	\$1,142.17	\$39,715.10
Upbeat Site Furnishings	\$1,965.00	\$58,950.00 (excludes shipping)

Staff recommends the purchase of trash cans from TrashCansWarehouse.com at a price not to exceed \$25,100.68 for 30 trash cans including shipping

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: Park Board	Completed/Recommended: 05/05/2022

Financial Considerations:

Budgeted:	Line Item:61.60.458.36.7402	Amount:\$25,100.68
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Quote for 30 - quote extended to June 6, 2022
2. Product Description and Photo



35 Frost Street, Brattleboro, VT 05301

866.359.8594
sales@trashcanswarehouse.com

Customer Information

Quote #0069762

ACCOUNT REP Joanne Pluff

Buyer:
City of Liberty - Parks
and Recreation Dept.
1600 S. Withers Road
Liberty, MO 64068

Bill To:
City of Liberty - Parks
and Recreation Dept.
1600 S. Withers Road
Liberty, MO 64068

Ship To:
City of Liberty - Parks
and Recreation Dept.
1600 S. Withers Road
Liberty, MO 64068
US

(816) 439-4364
dktaylor@libertymo.gov

QUOTE
DATE

April 20, 2022

QUOTE
AMOUNT

\$23,550.00

QUOTE
EXPIRES

June 6, 2022

Shipping and Delivery Notes:

Lead time for these containers is : **6 - 8 Weeks**

ITEM CODE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
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105289

30.00

Expression 45 Gallon Bin in
Graystone
Website Price: \$1079.00

\$785.00

\$23,550.00

Subtotal

\$23,550.00

Tax

\$0.00

Shipping

\$1550.68

Total

\$25,100.68

- To approve your quote via **FAX**: Print, Sign and Fax this page to **888.506.0210**
- To approve your quote via **USMail**: Print, Sign and Mail this page to **Trashcans Warehouse, 35 Frost Street, Brattleboro, VT 05301**
- To approve your quote via **Email**, fill out download to us at **sales@trashcanswarehouse.com**

Signature: _____

Email: _____

Company: _____

PO# (Optional): _____

Credit Card# (Optional): _____

Exp. / / 3-digit-code: _____

Damages & Returns

Damages - All shipments are insured against damage in transit. If your shipment shows any sign of visual damage, it should be noted on the freight bill or receiving ticket and signed by the driver. If damage to the shipment is not visible until the carton is opened, please keep all of the packing materials and the original carton. In either case, please notify Trashcans Warehouse within five days.

Returns - If your order is damaged in shipment, we will either issue credit for the product and the shipping costs, or ship a replacement product at no cost for the product and shipping. If you need to return the purchase for any other reason please notify us within five days. Please note that special orders are non-refundable. The customer must pay for the return shipping and a re-stocking fee of 25, for returned items. The items must be returned in their original cartons in new condition.

35 Frost Street | Brattleboro, VT 05301 | Tel : 866.359.8594 | Fax: 888.506.0210 | Email: sales@trashcanswarehouse.com



105289



105298

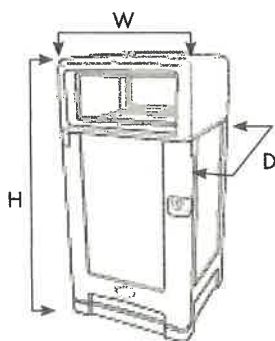


105299

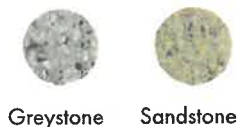


105313

- Signage space on all 4 sides of the container helps communicate streams and increase diversion rates
- Signs are easily replaced to suit changing needs
- Durable double-wall LDPE plastic does not rust and can outlast harsh weather condition
- Optional bolting and locking feature available. Can also be easily weighted down
- Canopy lid keeps precipitation out of the container
- Optional signs constructed of PVC Sintra – a lightweight, yet rigid, highly-durable expanded foam
- Large opening measures 19.250"W x 8.25"H
- Includes removable plastic liner with ergonomic front door access
- Components are fully recyclable
- Low maintenance and extremely long service life
- Manufactured in North America



STOCK COLORS



Greystone Sandstone

SIGN INSERTS



15.375" w x 26.5" h

HARD GROUND MOUNTING KIT



(x4) 3" Lag Bolts

	Full	Circle
Single**		
Opening Dimensions	19.250"W x 8.25"H	
Double		
Opening Dimensions	6.8"W x 5.675"W	5"Diameter

**Single Opening is cut out of the unit and is not interchangeable.

STOCK INTERCHANGEABLE OPENING COLORS (Double Only)



Black* Blue Green

*Circle Opening only stocked in Black

Body Shape	Height	Width	Depth	Weight	Capacity
Single	48"H (1219.2mm)	23.5"W (596.9mm)	23.5"W (596.9mm)	69lbs (31.3kg)	45 gal
Double	48"H (1219.2mm)	23.5"W (596.9mm)	23.5"W (596.9mm)	73.6lbs (33.38kg)	40 gal



**CITY COUNCIL
ACTION REPORT**

Meeting Date: May 23, 2022

A/R No.: 2022-76

Department: Administration

Submitted By: Janet Pittman, Deputy City Clerk

Subject: Boards and Commissions Appointment
Liberty Housing Authority - Appoint Janet Peters to a term expiring 7/1/2023

Summary:

- Appoint Janet Peters to a term expiring 7/1/2023

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-68

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject:

Ordinance adopting and approving the Amended Development Plan for The Downtown Area Redevelopment Project (including Thirtieth Amendment for the 117 W Kansas Project) submitted by the Liberty Municipal Redevelopment Corporation, Reaffirming the Finding that the Property within said Amended Development Plan is a Blighted Area in need of Development and Redevelopment as determined in Ordinance No. 9794 and Ordinance No. 10820, authorizing certain Tax Abatement within the Redevelopment Area described within the Amended Development Plan; authorizing Execution of a 353 Development Agreement for Implementation of the 117 W Kansas St Redevelopment Project; and Providing for Expiration of Development Rights

Summary:

- The Downtown Chapter 353 Program is a tax abatement program adopted by the City Council to encourage redevelopment of areas by creating a Redevelopment Corporation.
- Heritage Auction Co, Inc, owner of 117 W Kansas Street, desires to utilize the 353 program to improve and remove blighting factors from the property (117 W Kansas Street).
- The cost of improvements that are included within the tax abatement request is \$168,625.
- The project qualifies for Level A-2 of abatement (10 years 100% improvement abatement) and meets the requirement that 50% of the improvements must be exterior.
 - Current taxes paid on the property is approximately \$10,444.
 - PILOT payments as a result of the 353 program is approximately \$2,017/year for 10 years.
 - Benefit (savings) to the Project as a result of 353 tax abatement is approximately \$15,692/year for 10 years unless the investment amount is reached. Total abatement amount over the 10-year period is \$150,588.

Background:

Each individual project considered for the program will require an amendment to the Redevelopment Plan, a public hearing and a notice to the taxing agencies by submitting a tax impact analysis. The tax impact analysis outlines the anticipated abatement amount for each taxing agency as well as the required PILOT payment

(existing tax payment for land only) that will still be paid by the landowners. The tax impact analysis for each project being considered has been sent to the taxing agencies as well as the notice for the public hearing.

State Statute requires that Chapter 353 projects allow for a 100% tax abatement of the improved value plus any increase in value as a result of the project for up to 10 years. Any additional years of abatement (up to 15) allow for 50% of the full value of the improvements. The property owner will pay taxes on the existing land value for 10 years or until the investment amount is reached.

As part of the creation of the Chapter 353 program, the City also formed a Redevelopment Corporation that will first, consider whether or not the project meets the guidelines adopted by the City Council and then act as the legal entity that will take title to the property once the improvements are complete to allow the abatement and then transfer the title back to the property owner. The LMRC met on May 23, 2022 to consider 117 W Kansas Street project and approved the Thirtieth Amended Redevelopment Plan and authorized the execution of the Development Agreement for the 117 W Kansas Street project.

The 117 W Kansas Street Project is located within the Liberty Square Historic District. The Certificate of Appropriateness is also being considered tonight.

The Thirtieth Amended Redevelopment Plan outlines the 117 W Kansas Street project and includes the application and tax impact analysis that was provided to the taxing entities. This document is on file in the City Clerk's office. The Tax Impact analysis, application and Redevelopment Agreement are attached.

This amendment to the Redevelopment Plan consists of windows and doors, roof, concrete and landscape, and paint on the exterior of the building. Replacement of windows, exterior finish around windows, door, concrete (including sidewalk), HVAC and painting the exterior. Interior finishes include bathroom demo and repair, drywall repair, floor coverings and interior lighting.

Total cost of the project is estimated to be \$168,625. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

Previous Action (if applicable):

On May 23, 2011, the City Council adopted a Chapter 353 tax abatement program for the downtown area, which was amended on November 27, 2017. As part of creating the Chapter 353 program, the City Council previously adopted a Redevelopment Plan and found the area to be blighted.

The Liberty Municipal Redevelopment Corporation (LMRC) was formed on September 6, 2011.

On March 28, 2022, the Liberty Municipal Redevelopment Corporation approved the request for Chapter 353 tax abatement for 117 W Kansas Street.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
---------------------------------------	------------------------

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

Financial Considerations:

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

Attachments:

1. Ordinance approving 30th Amended Downtown Liberty 353 Plan
2. Redevelopment Plan Amendment 30
3. Tax Impact analysis 117 W Kansas Street
4. 117 W Kansas Application w bids

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND APPROVING THE AMENDED DEVELOPMENT PLAN FOR THE DOWNTOWN AREA REDEVELOPMENT PROJECT (INCLUDING THIRTIETH AMENDMENT FOR THE 117 W KANSAS PROJECT) SUBMITTED BY THE LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION, REAFFIRMING THE FINDING THAT THE PROPERTY WITHIN SAID AMENDED DEVELOPMENT PLAN IS A BLIGHTED AREA IN NEED OF DEVELOPMENT AND REDEVELOPMENT AS DETERMINED IN ORDINANCE NO. 9794 AND ORDINANCE NO. 10820, AUTHORIZING CERTAIN TAX ABATEMENT WITHIN THE REDEVELOPMENT AREA DESCRIBED WITHIN THE AMENDED DEVELOPMENT PLAN; AUTHORIZING EXECUTION OF A 353 DEVELOPMENT AGREEMENT FOR IMPLEMENTATION OF THE 117 W KANSAS ST REDEVELOPMENT PROJECT; AND PROVIDING FOR EXPIRATION OF DEVELOPMENT RIGHTS

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

WHEREAS, in accordance with Chapter 353 (i) notice was given to each political subdivision whose boundaries for ad valorem taxation purposes included any portion of the real property included within the Redevelopment Area, and (ii) the Liberty City Council ("Council") conducted on March 28, 2022 a public hearing regarding the Amended Development Plan, at which hearing the above-described political subdivisions were given the right to be heard; and

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

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

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Liberty,

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SECTION II

That the Council finds and declares that the Council has reviewed, considered and taken evidence on the Amended Development Plan (including Thirtieth Amendment) of the Liberty Municipal Redevelopment Corporation for the redevelopment of the City of {31944 / 65578; 623031. }

ORDINANCE NO. _____ (CONT.)

Liberty of the Downtown Area, which is attached hereto as Exhibit A and incorporated herein by reference as though fully set out.

SECTION III

That the Council reaffirms the finding of Ordinance No. 9794, passed October 24, 2011, and Ordinance No. 10820, passed November 27, 2017, that found and declared that the Redevelopment Area described in the Amended Development Plan is a blighted area as defined by R.S.Mo. § 353.020(2), and that the redevelopment thereof is necessary to effectuate the purposes of Chapter 353, and for the public convenience and necessity.

SECTION IV

That the Council finds and declares that the approval of the Amended Development Plan (including Thirtieth Amendment for the 117 W Kansas St Project) and the construction of the contemplated redevelopment projects described therein are necessary for the preservation of the public peace, prosperity, health, safety, morals and welfare.

SECTION V

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

SECTION VI

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

SECTION VII

That the Mayor is hereby authorized to execute a 353 Development Agreement with the Liberty Municipal Redevelopment Corporation and Heritage Auction Co, Inc. (owner of 117 W Kansas St) for implementation of the 117 W Kansas St Redevelopment Project. A copy of the Agreement, in substantial form, is on file with the Office of the City Clerk.

SECTION VIII

That the Liberty Municipal Redevelopment Corporation shall acquire title to the properties encompassing 117 W Kansas St Redevelopment Project to initiate the tax abatement no later than twenty-four months following passage of this ordinance. The development rights provided hereunder, including the right of tax abatement, shall automatically expire if the Liberty Municipal Redevelopment Corporation fails to obtain title to the properties encompassing the 117 W Kansas St Redevelopment Project within

ORDINANCE NO. _____ (CONT.)

twenty-four months following passage of this ordinance.

SECTION IX

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

SECTION X

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

PASSED by the Council this 23 day of May, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this 23 day of May, 2022.

MAYOR

Ordinance No. _____

Exhibit A

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

(See following pages)

**LIBERTY
MUNICIPAL
REDEVELOPMENT CORPORATION
(LMRC)**

**AMENDMENT 30
Addition of 117 W Kansas Street**

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

Approved October 24, 2011
By Ordinance No. 9794

SUBSEQUENT AMENDMENTS

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

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

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

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

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

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

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

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

**Twenty-Eighth Amendment Approved August __, 2021
By Ordinance No. _____**

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

**Thirtieth Amendment Approved May ____, 2022
By Ordinance No. _____**

THIRTIETH AMENDED DEVELOPMENT PLAN

A. Introduction

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

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

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

B. Redevelopment Area

The Redevelopment Area is depicted on the map attached hereto as **Exhibit A**, and the properties located within and comprising the Redevelopment Area (described by street address and 2019 Clay County Tax ID Number) are identified on **Exhibit B** attached hereto. The Redevelopment Area currently includes commercial, retail, some residential, office and public uses. The

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

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

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

C. Redevelopment Projects

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

D. Partial Real Property Tax Abatement

For the real property which is the subject of a redevelopment project approved by the City Council pursuant to an amendment to this Development Plan, this Development Plan proposes that partial real property tax abatement be

granted to such real property in accordance with Chapter 353 and subject to the terms of and limitations under the City's Chapter 353 Tax Abatement Redevelopment Incentive Policy, as amended from time to time ("353 Policy"), and the City's Chapter 353 Property Tax Abatement Liberty Downtown Area Program Guidelines, as amended from time to time ("Downtown Guidelines") attached hereto as **Exhibit D**. The granting of such partial real property tax abatements are subject to and conditioned upon (i) the subject redevelopment project being in compliance with the 353 Policy and Downtown Guidelines, (ii) the subject real property owners executing a Development Agreement between the City, the LMRC and the owner for the implementation of the subject redevelopment project, and (iii) approval of the City Council as described below.

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

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

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

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

AMENDMENT 1. The 15 West Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not

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

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

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

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

AMENDMENT 5. The 1 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 3553.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the

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

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

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

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

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

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

AMENDMENT 9. The 110 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

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

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

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

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

AMENDMENT 12. The 16 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo

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

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

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

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

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

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

the improvements assessed by the Assessor of Clay County. Land is still taxed in accordance with the statute.

AMENDMENT 18. The 246 Mill Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval) as assessed in the year prior to the property's acquisition by the LMRC.

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

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

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

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

AMENDMENT 22. The 104 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of

abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

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

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

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

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

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

AMENDMENT 26. The 17 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

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

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

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

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

E. Relocation Policy

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

Exhibits to LMRC Downtown Development Plan

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

EXHIBIT A Redevelopment Area Map

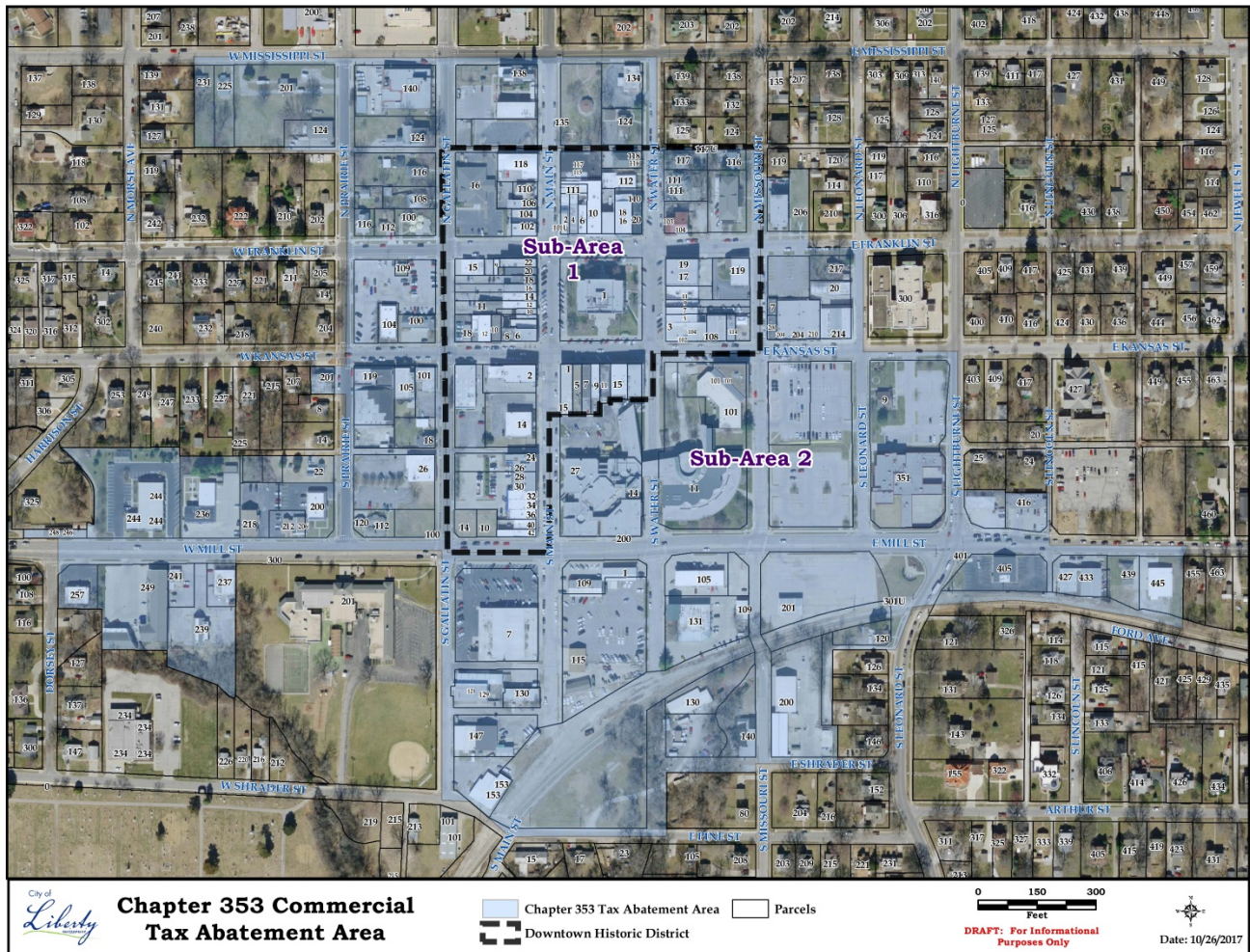


EXHIBIT B
Parcels located within the Redevelopment Area

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

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

15114000502500	000016 W FRANKLIN ST
15114000504300	000014 S MAIN ST
15118000101100	000147 S GALLATIN ST
15114000604100	000140 N GALLATIN ST
15118000200201	000239 W MILL ST
15114000603100	000101 W KANSAS ST
15114000601700	000000 W FRANKLIN ST
15114000503400	000014 W MILL ST
15114001402900	000208 W MILL ST
15114000502800	000015 W FRANKLIN ST
15114001400100	000201 W KANSAS ST
15114000603301	000104 W KANSAS ST
15114000202900	000000 N MISSOURI ST
15114000505400	000022 N MAIN ST
15114000202300	000204 E FRANKLIN ST
15114000403200	000014 S WATER ST
15114000603800	000108 N GALLATIN ST
15114000302500	000104 E FRANKLIN ST
15114000404000	000020 E FRANKLIN ST
15114000403900	000016 E FRANKLIN ST
15114000505800	000118 N MAIN ST
15114000603600	000109 W FRANKLIN ST
15114000202700	000200 E KANSAS ST
15114000403100	000001 E KANSAS ST
15115000800500	000439 E MILL ST
15115000800200	000405 E MILL ST
15114000203300	000000 S LEONARD ST
15118000100100	000201 E MILL ST
15118000500200	000000 S WATER ST
15114001403300	000000 S PRAIRIE ST
15114001402500	000218 W MILL ST
15118000500300	000140 S MISSOURI ST
15114000602500	000000 S GALLATIN ST
15114000506000	000138 N MAIN ST
15114000505300	000020 N MAIN ST
15114000203700	000217 E FRANKLIN ST
15114000502700	000011 W FRANKLIN ST
15114000504600	000004 N MAIN ST
15118000100600	000115 S MAIN ST
15114000503001	000010 W KANSAS ST
15114000503200	000024 S MAIN ST
15118000100402	000000 S MISSOURI ST
15114000401700	000000 N MAIN ST

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

EXHIBIT C

353 BLIGHT ANALYSIS

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

EXHIBIT D

LIBERTY DOWNTOWN AREA GUIDELINES

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

EXHIBIT E

TAX IMPACT ANALYSES AND REDEVELOPMENT PROJECT APPLICATIONS

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

AMENDMENTS:

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

**TAX IMPACT ANALYSIS
AND
APPLICATION
117 W Kansas Street**

**117 W Kansas Street Redevelopment
353 Redevelopment Plan - Tax Impact Analysis
(353 Benefits Summary)**

353 Year	Taxes Paid No Project	Actual Taxes Pd With 353	Benefit of 353 To Project	Taxing District Impact	Taxes Pd incl Imp w/o 353
1	17,709	2,017	18,268	-15,692	20,285
2	17,709	2,017	18,268	-15,692	20,285
3	17,386	2,017	18,673	-15,369	20,691
4	17,386	2,017	18,673	-15,369	20,691
5	17,070	2,017	19,087	-15,052	21,104
6	17,070	2,017	19,087	-15,052	21,104
7	16,760	2,017	19,509	-14,742	21,526
8	16,760	2,017	19,509	-14,742	21,526
9	16,456	2,017	19,940	-14,439	21,957
10	16,456	2,017	19,940	-14,439	21,957
Total (Gross)	170,761	20,172	190,955	-150,588	211,127
Total (NPV)	120,526	14,168	133,331	-106,358	147,499

Taxing District	Rate	% of Total Rate	Tax District Impact										
			Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL
City of Liberty - General	0.6775												
City of Liberty - Parks	0.1193												
Subtotal	0.7968	10.6519%	-1,671	-1,671	-1,637	-1,637	-1,603	-1,603	-1,570	-1,570	-1,538	-1,538	-16,041
County General	0.0338												
County Roads & Bridges	0.0697												
Subtotal	0.1035	1.5510%	-243	-243	-238	-238	-233	-233	-229	-229	-224	-224	-2,336
Senior Citizens	0.0427	0.5616%	-88	-88	-86	-86	-85	-85	-83	-83	-81	-81	-846
Development Disabilities	0.1028	1.3539%	-212	-212	-208	-208	-204	-204	-200	-200	-195	-195	-2,039
Health Tax	0.0857	1.1257%	-177	-177	-173	-173	-169	-169	-166	-166	-163	-163	-1,695
Hospital Tax	0.1352	1.7912%	-281	-281	-275	-275	-270	-270	-264	-264	-259	-259	-2,697
Liberty Public School	5.9277	77.1345%	-12,104	-12,104	-11,855	-11,855	-11,611	-11,611	-11,372	-11,372	-11,137	-11,137	-116,156
Library District	0.3468	4.3413%	-681	-681	-667	-667	-653	-653	-640	-640	-627	-627	-6,537
Mental Health Tax	0.0857	1.1256%	-177	-177	-173	-173	-169	-169	-166	-166	-163	-163	-1,695
State Levy	0.2028												
State Tax	0.0300	0.3585%	-56	-56	-55	-55	-54	-54	-53	-53	-52	-52	-540
Subtotal	7.8597	99.9952%	-15,691	-15,691	-15,368	-15,368	-15,052	-15,052	-14,742	-14,742	-14,438	-14,438	-150,581
Sur Tax	0.0000	100.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7.8597	%	-15,691	-15,691	-15,368	-15,368	-15,052	-15,052	-14,742	-14,742	-14,438	-14,438	-150,581

**117 W Kansas St Redevelopment Corporation
353 Redevelopment Plan - Tax Impact Analysis
(Assumptions)**

Real Property Levy Rates (2020)

District	Levy
City of Liberty	0.7968%
Liberty School District	5.9277%
Library Tax	0.3468%
County Services	0.1035%
Hospital Tax	0.1352%
Developmental Disabilities	0.1028%
Health Tax	0.0857%
Mental Health Tax	0.0857%
Senior Citizen Service Fund	0.0427%
State Tax	0.0300%
KCJC	0.2028%
Total Commercial Levy - Land and Improvements	7.8597%

Assessment Rates

Commercial Real Property	32.00%
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Development / Abatement Schedule

117 W Kansas Street	
Date Construction Completed	9/30/2022
Year Abatement Activated	2022
Year Land Only Valuation	2022

Growth, Depreciation and Discount Rates

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

Pre and Post-Redevelopment Real Property Values

117 W Kansas Street			
Initial Appraised Value Land (2021)	\$62,400	Initial Assessed Value Land	\$19,968
Initial Appraised Value Improvements (2021)	\$641,700	Initial Assessed Value Improvements	\$205,344
Post-Redevelopment Appraised Value Land (2022)	\$63,648	Post-Redevelopment Assessed Value Land	\$20,367
Post-Redevelopment Appraised Value Improvements (2022)	\$742,875	Post-Redevelopment Assessed Value Improvements	\$237,720

Property Information

Clay County Parcel ID 15114000602000 Location: 117 W Kansas Street Property Owner: Heritage Auction Co Inc.		Total Land Acreage (SF) Total Improvement Square Footage	
2021 Land Appraised Value	\$62,400	% total land value	100%
2021 Improvement Appraised Value	\$641,700	% total improvement value	100%
Cost of 117 W Main Street (Investment)			
117 W Main Street in Post-Dev Appraised Value (Increase)	\$101,175		

Notes

117 W Kansas Street
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes with 353)

117 W Kansas Street

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements		Full Taxes	Land Taxes	District: Levy Rate: PILOT %:	City of Liberty 0.7968% 10.14%	Liberty School District 5.9277% 75.42%	Library Tax 0.3468% 4.41%	County Services 0.1035% 1.32%	Hospital Tax 0.1352% 1.72%	Developmental Disabilities 0.1028% 1.31%	Health Tax 0.0857% 1.09%	Mental Health Tax 0.0857% 1.09%	Senior Citizen Service Fund 0.0427% 0.54%	State Tax 0.0300% 0.38%	KCJC 0.2028% 2.58%	TOTAL 7.8597% 100%	Total Taxes paid 10 yrs
1	2022	63,648	742,875	19,968	0		20,285	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
2	2023	63,648	742,875	19,968	0		20,285	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
3	2024	64,921	757,733	19,968	0		20,691	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
4	2025	64,921	757,733	19,968	0		20,691	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
5	2026	66,219	772,887	19,968	0		21,104	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
6	2027	66,219	772,887	19,968	0		21,104	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
7	2028	67,544	788,345	19,968	0		21,526	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
8	2029	67,544	788,345	19,968	0		21,526	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
9	2030	68,895	804,112	19,968	0		21,957	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
10	2031	68,895	804,112	19,968	0		21,957	2,017		205	1,521	89	27	35	26	22	22	11	8	52	2,017	2,017
Total Taxes / PILOTs										\$2,045	\$15,214	\$890	\$266	\$347	\$264	\$220	\$220	\$110	\$77	\$520		\$20,172

117 W Kansas Street
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes without 353)

22222%

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	District: Levy Rate:	City of Liberty 0.7968%	Liberty School District 5.9277%	Library Tax 0.3468%	County Services 0.1035%	Hospital Tax 0.1352%	Developmental Disabilities 0.1028%	Health Tax 0.0857%	Mental Health Tax 0.0857%	Senior Citizen Service 0.0427%	State Tax 0.0300%	KCJC 0.2028%	TOTAL 7.8597%	Total Taxes
1	2021	63,648	742,875	20,367	237,720		2,056	15,299	895	267	349	265	221	221	110	77	523		20,285
2	2022	63,648	742,875	20,367	237,720		2,056	15,299	895	267	349	265	221	221	110	77	523		20,285
3	2023	64,921	757,733	20,775	242,474		2,098	15,605	913	272	356	271	226	226	112	79	534		20,691
4	2024	64,921	757,733	20,775	242,474		2,098	15,605	913	272	356	271	226	226	112	79	534		20,691
5	2025	66,219	772,887	21,190	247,324		2,140	15,917	931	278	363	276	230	230	115	81	545		21,104
6	2026	66,219	772,887	21,190	247,324		2,140	15,917	931	278	363	276	230	230	115	81	545		21,104
7	2027	67,544	788,345	21,614	252,270		2,182	16,235	950	283	370	282	235	235	117	82	555		21,526
8	2028	67,544	788,345	21,614	252,270		2,182	16,235	950	283	370	282	235	235	117	82	555		21,526
9	2029	68,895	804,112	22,046	257,316		2,226	16,560	969	289	378	287	239	239	119	84	567		21,957
10	2030	68,895	804,112	22,046	257,316		2,226	16,560	969	289	378	287	239	239	119	84	567		21,957
Total Taxes							\$21,404	\$159,230	\$9,316	\$2,780	\$3,632	\$2,761	\$2,302	\$2,302	\$1,147	\$806	\$5,448		\$211,127

**117 W Kansas Street
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes if Project does not Occur)**

117 W Kansas Street

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvement s	Assessed Value of Land	Assessed Value of Improvement s	District: Levy Rate:	City of Liberty 0.7968%	Liberty School District 5.9277%	Library Tax 0.3468%	County Services 0.1035%	Hospital Tax 0.1352%	Developmental Disabilities 0.1028%	Health Tax 0.0857%	Mental Health Tax 0.0857%	Senior Citizen Service 0.0427%	State Tax 0.0300%	KCJC 0.2028%	TOTAL 7.8597%	Total Taxes
1	2021	62,400	641,700	19,968	205,344		1,795	13,356	781	233	305	232	193	193	96	68	457		17,709
2	2022	62,400	641,700	19,968	205,344		1,795	13,356	781	233	305	232	193	193	96	68	457		17,709
3	2023	62,400	628,866	19,968	201,237		1,763	13,112	767	229	299	227	190	190	94	66	449		17,386
4	2024	62,400	628,866	19,968	201,237		1,763	13,112	767	229	299	227	190	190	94	66	449		17,386
5	2025	62,400	616,289	19,968	197,212		1,730	12,874	753	225	294	223	186	186	93	65	440		17,070
6	2026	62,400	616,289	19,968	197,212		1,730	12,874	753	225	294	223	186	186	93	65	440		17,070
7	2027	62,400	603,963	19,968	193,268		1,699	12,640	740	221	288	219	183	183	91	64	432		16,760
8	2028	62,400	603,963	19,968	193,268		1,699	12,640	740	221	288	219	183	183	91	64	432		16,760
9	2029	62,400	591,884	19,968	189,403		1,668	12,411	726	217	283	215	179	179	89	63	425		16,456
10	2030	62,400	591,884	19,968	189,403		1,668	12,411	726	217	283	215	179	179	89	63	425		16,456
Total Taxes							\$17,311	\$128,786	\$7,535	\$2,249	\$2,937	\$2,233	\$1,862	\$1,862	\$928	\$652	\$4,406		\$170,761

[Type text]



City of Liberty

APPLICATION FOR DOWNTOWN COMMERCIAL CHAPTER 353 TAX ABATEMENT

DATE: 5/4/22

PROPERTY OWNER INFORMATION

Owner Name: JOE & ANN DUGORLE

Street Address: 117 W KANSAS ST

City/St/Zip: LIBERTY MO 64068

Phone No.: 816-781-6769

Email: JOE@HERITAGEEVENTSPACES.COM

County Parcel
ID#

Address of Requested Abatement: 113-115-117-119-121 W KANSAS ST

Name of Business(s)

Occupying Building: HERITAGE HALL - WINGZ + MORE - CAKEWALK EVENTS

DESCRIPTION OF IMPROVEMENTS

Exterior Improvements: Attach itemized bid(s) for work – be as specific as possible

Investment Amount:

List attached

\$144,821.00

Interior Improvements: Attach itemized bid(s) for work – be as specific as possible

Investment Amount:

List attached

\$23,804.50

PROJECT REQUIREMENTS

Description of Project Timeline

50% exterior*: Yes ☒

No ☐

Start of Construction: AS SOON AS
APPROVAL

Estimated Completion: BY END OF 2022

REQUIRED ATTACHMENTS:

1. Itemized cost of improvements including listing by exterior and interior
2. Current pictures of the site and existing structures (interior and exterior) of area to be improved
3. Legal description of property
4. Most current real estate tax statement
5. Application Fee (\$200)

**IF YOU ARE WITHIN THE DOWNTOWN HISTORIC DISTRICT, PLEASE SEE PRESERVATION OFFICE
(3RD FLOOR) TO DETERMINE HDRC APPROVAL REQUIREMENTS
APPROVAL OF THE LMRC BOARD IS REQUIRED PRIOR TO START OF PROJECT.**

*50% of actual construction cost

Application for Chapter 353 tax abatement program

Exterior - Concrete and landscape \$11,985.00

- All concrete in front of Heritage building will be removed
- Grass areas between building and sidewalk scraped and prepped for concrete
- Grass areas between sidewalk and street scraped and prepped for a combination of concrete and new grass
- Concrete will be poured in areas shown on diagram
- 2 Planter boxes will be constructed as shown on diagram
- New grass will be added to all areas not covered by concrete

Exterior - Roof \$66,922.00 (Paid \$31,000 deposit for materials)

- Clean all flat roof areas with roof cleaning solvent
- Repair area drains and build up roofing material to appropriate drain slope
- Repair problem areas with microsealant
- Install 100% silicone coating
- Apply waterproof white extreme elastomeric roof coating to all sloped areas
- Clean all repair related debris

Exterior - Paint \$600

- Caulk all areas where needed
- Paint trim
- Labor provided by property owner; cost quote only includes supplies and materials

Exterior - Windows \$63,514.00

- Demo 13 windows on the east and west sides of building
- Demo two lower and 2 upper windows on the west corner at Prairie and Kansas Streets
- Install new frames and insulated glass units
- Caulk exterior perimeter

Exterior - Door replacement \$1800.00

- Demo exterior door in 2nd floor loft that gives roof access
- Install 36" exterior door

Exterior - HVAC

-

Interior - Loft Bathrooms \$18,000.00

- Remove toilets, sinks
- Demo all shower and floor tile
- Repair drywall on walls and ceiling
- Install hardi-backer and sealant
- Install shower and floor tile, grout and seal
- Install toilet, sink and new faucets

Interior - Drywall Repair \$1500.00

- Tape and mud walls, sand in venue and loft

Interior - Paint \$1500.00

- Caulk all areas where needed in venue and loft including foyers and hallways
- Paint
- Labor provided by property owner; cost quote only includes supplies and materials

Interior - Floor coverings \$1904.50

- Replace pad and carpet in four bedrooms of loft

Interior - Lighting \$900.00

- Add light fixture to loft foyer and stairway



McBroom Construction and Concrete Design

May 3, 2022

Joey Dougdale

Revised Estimate Heritage House Exterior Renovations

Concrete \$3980

Excavate / haul off-\$2475

Steel \$360

Gravel \$180

Forms-\$260 bendable boards

Cure /sealer \$110

Labor \$3150

Color-\$320

Estimated Total-\$10,835

Additional Work:

Planters = 3 yards concrete (545)

Steel \$40

Forms (To be Determined)

Labor-\$565

Estimate Total \$1150+forms



April 11th, 2021

Roof Max LLC.
Part of Silvic Group
1112 Westport Rd.
Kansas city, MO 64111
Tel. 816-984-4072
Fax. 816-278-9144

Customer:
117 W. Kansas St.
Liberty, MO 64068

Roof

Service	Price
1) Clean all flat roof area. Clean with roof cleaning solvent. 2) Repair area drains by installing new decking and build up roofing material to appropriate drain slope. 3) Repair any problem areas with eterna bond microsealant. 4) Install 100% silicone coating color white approx.. 20 mils algae resistant cool roof certified Energy star rated, Extreme Cold & Ice, Extreme Heat, High Impact/Hail Resistant, High wind resistant, Mildew Resistant throughout the complete surface of flat roof. Lifetime warranty 5) Apply waterproof white extreme elastomeric roof coating to all sloped areas after roof cleaning solvent and repaired all problems with seam sealers. 5) Clean all repair related debris.	\$66,922.00
All materials and labor included.	
Grand total	\$66,922.00
Complete date	

If you have any questions, please call me directly at 816-803-9000.

RECEIVED \$31,000 Deposit

Pony Express
check #141334

4/28/22

REINALDO STRASSER



KC Glazing, LLC dba Moka Glass & Supply Co

212 South First Street
Pleasant Hill, MO 64080

Proposal**Proposal Date:** 4/19/2022**Proposal #:** 213**Project:** Tenant Space**Bill To:**

Heritage Hall
117 West Kansas St
Liberty, MO 64068

Description	Est. Hours/Qty.	Rate	Total
TENANT SPACE 117 West Kansas St. Liberty, MO Demo existing windows, Furnish & Install new storefront frames with insulated glass units in lower half of each of (2) elevations. Approx. 200" x 84" Upper half of each elevation to have new insulated glass units installed in wood framing. (New framing by others TBD) Storefront aluminum to be dark bronze with thermal break. 2" x 4-1/2" profile - MANKO 2450CG All Glass units to be 1" Bronze with Solarban 60 coating (or equal). Tempered where required by code. Perimeter caulking of exterior is included. *Exclusions* -Shop Drawings, PE stamp, Engineering - Interior trim/finish/build out by others - Dumpster provided by others. - Wood framing by others		19,905.00	19,905.00
Total			\$19,905.00

KC Glazing, LLC dba Moka Glass & Supply Co

212 South First Street
Pleasant Hill, MO 64080

Proposal**Proposal Date:** 4/19/2022**Proposal #:** 212**Project:** Heritage Hall**Bill To:**

Heritage Hall
117 West Kansas St
Liberty, MO 64068

Description	Est. Hours/Qty.	Rate	Total
HERITAGE HALL 117 West Kansas St. Liberty, MO Demo existing windows, Furnish & Install new storefront frames with insulated glass units. Includes 13 elevations on East and West sides of building. Each elevation to have 9 glass units equally divided. (No grids in glass) Storefront aluminum to be dark bronze with thermal break. 2" x 4-1/2" profile - MANKO 2450CG Glass units to be 1" clear with Solarban 60 coating (or equal). Tempered where required by code. Perimeter caulking of exterior is included. *Exclusions* -Shop Drawings, PE stamp, Engineering - Interior trim/finish/build out by others - Dumpster provided by others. - Basement windows		43,609.00	43,609.00
Total			\$43,609.00



Jeff's Remodeling LLC

607 NE 44th terrace Kansas City Missouri 64116

(816) 726-4426 (phone) - (816) 454-5061 (fax)

Remodel Bid for 115 W Kansas St - April 26, 2022

West Bathroom – Remove shower tile, floor tile, unhook sink and toilet; repair walls and ceiling; paint; install hardi-backer and paint with sealant; tile, grout and seal shower walls and floor; Install sink; replace faucet; Install toilet \$9000

East Bathroom – Remove shower tile, floor tile, unhook sink and toilet; repair walls and ceiling; paint; install hardi-backer and paint with sealant; tile, grout and seal shower walls and floor; Install sink; replace faucet; Install toilet \$9000

Drywall Repairs – Tape and mud walls, ceilings in 2nd floor loft and stair way \$1500

Back Door replacement – Remove old door and casing, replace with new 36" exterior door \$1800

Light Fixtures - Add light fixture to loft entrance and stairway \$600

CALHOUN CARPET, INC.
1208 NW 65th Ter, Kansas City, MO
64118

Estimate

Office: 816-468-1909
Robert: 816-809-6723
Ruth Calhoun: 816-507-2850

Number E264
Date 4/21/2022

Bill To
JOE DUGDALE
816-781-6769
1461 S FOREST CT
LIBERTY, MO, 64068

Ship To
115 W KANSAS ST
LIBERTY, MO, 64068

REFERRED BY DEPOSIT ✓ CASH/CCK/CC (3.5%) PAYMENT TERMS: ✓
FACEBOOK \$1407.60 DOWN CHECK PRICING BALANCE DAY OF COMPLETION

MAT/LAB	Description	sqft/yds	Per Each	Tax1	Amount
MATERIAL	DREAMWEAVER SP440 COLOR DOVE	71.00	\$14.25	✓	\$1,011.75
MATERIAL	7/16 8 LB PAD	60.00	\$4.30	✓	\$258.00
LABOR	INSTALL STRETCH IN	71.00	\$7.00		\$497.00
MATERIAL	SILVER Knap LOC SUPPLY AND INSTALL	1.00	\$24.00	✓	\$24.00

4 Bedrooms only
Special order carpet
1-10 days to install.

Sub Total \$1,790.75
Sales Tax 8.80% on \$1,293.7 \$113.85
Total \$1,904.50



Official Tax Payment Receipt

Receipt No.:	4196029	Date and Time:	01/19/2022	Print Date:	5/4/2022 3:41:46 PM
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Receipt Details

Parcel No.	Tax Year	TCA/District	Amount Applied	Unpaid Balance Amount*	Description
15114000602000	2021	LIBDCID_30105	971.31	0.00	Liberty Downtown CID

Name and Address Information

Name	Address	Tender Type	Amount Applied
HERITAGE AUCTION CO INC	117 W KANSAS ST ,LIBERTY ,MO64068-2334	E-Check	971.31

Distribution to Districts

Parcel No.	Tax Year	Agency	Amount
No Records Found			

Real Estate Legal Descriptions

Parcel No.	Legal Line	Line No.
15114000602000	ORIGINAL TOWN LIBERTY LTS 136, 139 & N12.95' LT 156 **COMMERCIAL ONLY - SEE 15114000602001 FOR RESIDENTIAL**	1

***Interest and penalty will be assessed on any unpaid balance amount.** The unpaid balance amount shown on this receipt is valid as of time of payment. Changes in the taxable value may alter your unpaid balance amount.

Failure of this payment to clear your financial institution will void this receipt. A returned item fee and late penalty may be assessed.

Please verify with your financial institution that this payment has cleared.

Developed by Manatron/ASIX, Incorporated.
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 Version 1.0.6626.23691



Official Tax Payment Receipt

Receipt No.:	4150379	Date and Time:	12/24/2021	Print Date:	5/4/2022 3:41:21 PM
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Receipt Details

Parcel No.	Tax Year	TCA/District	Amount Applied	Unpaid Balance Amount*	Description
15114000602000	2021	257	17,708.69	0.00	A/V Principal- Commercial
	2021	257	3,582.43	0.00	Sur Tax

Name and Address Information

Name	Address	Tender Type	Amount Applied
HERITAGE AUCTION CO INC	117 W KANSAS ST ,LIBERTY ,MO64068-2334	Wire Transfer	21,291.12

Distribution to Districts

Parcel No.	Tax Year	Agency	Amount
15114000602000	2021	COUNTY SERVICES	290.142300000000
	2021	HANDICAP TAX	231.618800000000
	2021	HEALTH TAX	193.090800000000
	2021	HOSPITAL TAX	304.619200000000
	2021	KCJC TAX	456.928800000000
	2021	LIBERTY	1834.529700000000
	2021	LIBERTY SCHOOL DISTRICT	13355.699800000000
	2021	LIBRARY TAX	781.376900000000
	2021	MENTAL HEALTH TAX	193.090800000000
	2021	STATE TAX	67.592900000000

Real Estate Legal Descriptions

Parcel No.	Legal Line	Line No.
15114000602000	ORIGINAL TOWN LIBERTY LTS 136, 139 & N12.95' LT 156 **COMMERCIAL ONLY - SEE 15114000602001 FOR RESIDENTIAL**	1

***Interest and penalty will be assessed on any unpaid balance amount.** The unpaid balance amount shown on this receipt is valid as of time of payment. Changes in the taxable value may alter your unpaid balance amount.

Failure of this payment to clear your financial institution will void this receipt. A returned item fee and late penalty may be assessed.

Please verify with your financial institution that this payment has cleared.



**CITY COUNCIL
ACTION REPORT**

Meeting Date: May 23, 2022

A/R No.: 2022-77

Department: Planning & Development

Submitted By:

Subject: Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 6.68+/- Acres at the SW Corner of Liberty Dr. & Fulkerson Circle From R-1C, "Standard Single Family" District to PD "Planned Development" District for Fulkerson Cottages (P&Z Case No. 22-19R&PDP) (to be Continued to June 13/22)

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-65

Department: Finance

Submitted By:

Subject: Ordinance approving Vendor Payments for the period of April 29 to May 13, 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:

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

Attachments:

1. Approp Ordinance (68)
2. AP 04292022 thru 05132022

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF APRIL 29, 2022 TO MAY 13, 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	\$ 380,051.58
LIMITED CAPITAL FUND	11	\$ 941.86
ARPA FUND	12	\$ 3,512.93
RESIDENTIAL 353	15	\$ 60.00
CAPTIAL SALES TAX FUND	50	\$ 12,491.12
TRANSPORTATION SALES TAX FUND	52	\$ 2,916.39
ECO/DEVO SALES TAX FUND	56	\$ 26,050.43
PUBLIC SAFETY SALES TAX FUND	59	\$ 1,306.20
PARKS FUND	60	\$ 51,138.60
SPORTS COMPLEX FUND	61	\$ 26,276.82
COMMUNITY CENTER FUND	65	\$ 18,007.14
TRANSIENT GUEST TAX FUND	67	\$ 9,936.56
CEMETERY MAINTENANCE FUND	73	\$ 3,326.34
WATER OPERATING FUND	90	\$ 72,078.28
WASTEWATER OPERATING FUND	92	\$ 61,734.12
WATER CAPITAL FUND	94	\$ 187,362.73
WASTEWATER CAPITAL FUND	96	\$ 19,639.20
SOLID WASTE FUND	98	\$ 156,909.00
PAYROLL CHECKS & BENEFITS	05/07/2022	\$ 1,044,744.83
TOTAL APPROPRIATIONS		<u><u>\$ 2,078,484.13</u></u>

PASSED by the Council this 23rd day of May, 2022.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 23rd day of May, 2022.

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

MAY 6TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ABM SUPPLY		000286						
	05/06/22	POL BALISTIC SHIELD	7,760.00	033339	2022-046	210139	F N W MINOR EQUIPMENT	10.40.500.18.5601
ACE PIPE CLEANING INC		005647						
	05/06/22	WET WELL CLEANING	7,540.40	033293	144873		P - W WWTR PLANT MAINT	92.70.902.14.5534
ADVANCED EXERCISE EQUIPM		008621						
	05/06/22	PKS HAMMER STRENGHT	4,552.80	033340	42088	210150	F - W MINOR EQUIPMENT	65.60.491.18.5601
ALTERATIONS & CUSTOM SEW		005482						
	05/06/22	POL UNIFORMS	62.00	033241	2247		P N W CLOTHING EXPENSE	10.20.051.38.5812
	05/06/22	POL UNIFORMS	164.98	033242	2248		P N W CLOTHING EXPENSE	10.20.051.38.5812
	05/06/22	POL UNIFORMS	62.00	033243	2249		P N W CLOTHING EXPENSE	10.20.051.38.5812
			288.98	*CHECK TOTAL				
		VENDOR TOTAL	288.98					
AMERICAN DIGITAL SECURIT		004908						
	05/06/22	PKS ALARM MONITORING	147.00	033294	79766-1		P - W MISCELLANEOUS EX	61.60.458.38.5989
AMERIGLASS CLEANING INC		006196						
	05/06/22	FIRE WINDOW CLEANING	80.00	033341	175586		P - W BUILDING MAINTEN	10.50.300.14.5571
BARTS ELECTRIC CO INC		002795						
	05/06/22	FIRE LIGHT TIMER	160.00	033342	24218		P - W BUILDING MAINTEN	10.50.300.14.5571
BLISS STUDIO & GALLERY		000515						
	05/06/22	SCULPTURE HONORARIUM	2,000.00	033343	4/26/22		P N W OTHER FEES-ARTS	67.20.061.08.5389
BOONE/BRADLEY JASON		007562						
	1752 04/29/22	NETWORK/SEC SERVICES	6,826.50	033291	043		P N H CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC		002300						
	05/06/22	FIRE EMS SUPPLIES	35.22	033295	84493166		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	2.86	033344	84470682		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	902.23	033345	84472834		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	1,462.58	033346	84491435		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	69.75	033347	84499491		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	218.86	033348	84504401		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	1,724.69	033349	84504403		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	05/06/22	FIRE EMS SUPPLIES	218.86	033425	84504402		P - W MEDICAL SUPPLIES	10.50.311.04.5003
			4,635.05	*CHECK TOTAL				
		VENDOR TOTAL	4,635.05					
BRADY INDUSTRIES OF KANS		000081						
	05/06/22	PKW CREDIT	116.25	CR 033296	7233062		P N W FACILITIES MAINT	10.70.221.14.5572
	05/06/22	CUSTODIAL SUPPLIES	70.67	033350	7306212	220004	P N W MAINTENANCE MATE	10.95.140.04.5009
	05/06/22	CUSTODIAL SUPPLIES	399.84	033351	7310019	220004	P N W MAINTENANCE MATE	10.95.140.04.5009
			354.26	*CHECK TOTAL				
		VENDOR TOTAL	354.26					

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARTER WATERS CORP.		000091							
05/06/22	ST ASPHALT		89.50	033297	15401666-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CCL SUPPLY		005470							
05/06/22	FIRE GAS METER TEST		399.40	033352	SO006198		P - W	MINOR EQUIPMENT	10.50.301.18.5601
CDW-G		008912							
05/06/22	IS APC/UPS DATACENTER		5,700.00	033354	W023855	220052	P - W	MINOR COMPUTER E	10.90.132.18.5605
05/06/22	IS APC/UPS DATACENTER		4,560.00	033355	W086358	220052	P - W	MINOR COMPUTER E	10.90.132.18.5605
			10,260.00	*CHECK TOTAL					
	VENDOR TOTAL		10,260.00						
CENTRAL JACKSON CO FPD		008355							
05/06/22	FIRE CPR CARDS		600.00	033353	TC22-079		P - W	CPR TRAINING SUP	10.50.315.04.5025
CHECKFREE CORPORATION		.12858							
05/06/22	REFUND ELEC PMT		325.45	033244	09196002796		P - W	A/R REIMBURSEABL	10.1405
CHILDRENS MERCY HOSPITAL		005598							
05/06/22	POL LAB SERVICES		124.00	033245	8000014750		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CINTAS FIRST AID & SAFET		004991							
05/06/22	1ST AID SUPPLIES		304.31	033246	5106036584		P - W	MAINTENANCE MATE	10.95.140.04.5009
CLAY CO RECORDER		001059							
05/06/22	RECORDING FEE		60.00	033247	20220012135		P - W	TIF REIMBURSABLE	15.20.632.08.5365
CLAYTON PAPER & DISTRIBU		005670							
05/06/22	COPY PAPER		125.18	033248	160866		P - W	GENERAL SUPPLIES	10.30.130.04.5001
CLINICAL COUNSELING ASSO		000367							
05/06/22	TRAUMA COACHING SESSION		1,800.00	033249	MAY 2022		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
CUMMINS SALES AND SERVIC		004424							
05/06/22	FIRE GENERATOR MAINT		205.41	033356	H9-98924		P - W	BUILDING MAINTEN	10.50.300.14.5571
05/06/22	FIRE GENERATOR MAINT		842.82	033357	H9-1216		P - W	BUILDING MAINTEN	10.50.300.14.5571
05/06/22	FIRE GENERATOR MAINT		364.66	033358	H9-1394		P - W	BUILDING MAINTEN	10.50.300.14.5571
05/06/22	FIRE GENERATOR MAINT		998.74	033359	H9-1397		P - W	BUILDING MAINTEN	10.50.300.14.5571
05/06/22	FIRE GENERATOR MAINT		307.79	033360	H9-1578		P - W	BUILDING MAINTEN	10.50.300.14.5571
05/06/22	FIRE GENERATOR MAINT		1,665.90	033361	H9-1458		P - W	BUILDING MAINTEN	10.50.300.14.5571
			4,385.32	*CHECK TOTAL					
	VENDOR TOTAL		4,385.32						
CYCLONE INC		000095							
05/06/22	PKS PORT A POTS		21.91	033250	32039		P - W	RECREATION SUPPL	60.60.415.04.5004
DICKINSON/ KRISTOFFER		000475							
05/06/22	CEMETERY MOWING CONTRACT		2,047.50	033362	450	220049	F N W	MOWING CONTRACT	73.70.226.14.5577

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ELLIS & ASSOC. INC.				005355						
		05/06/22		CCTR LICENSE RENEWAL	1,290.00	033298	20107475		P - W LIFEGUARD TRAINI	65.60.417.08.8127
ENSZ & JESTER PC				004522						
		05/06/22		HR EMP ATTY SERVICES	87.50	033251	4/11/22		P N W MISCELLANEOUS FE	10.25.011.08.5399
EVERGY				008892						
		05/06/22		ELECTRIC SERVICE	13.39	033299	2827513416		P - W ELECTRIC	60.60.420.12.5401
FISH WINDOW CLEANING				006369						
		05/06/22		PWK WINDOW WASHING	110.00	033300	2642-77304		P N W FACILITIES MAINT	10.70.221.14.5572
FLEX MADE EASY				005921						
		05/06/22		FLEX SPENDING ACCT FEES	40.00	033252	LIB APRIL 2022		P N W MISCELLANEOUS FE	10.25.011.08.5399
FOLEY EQUIPMENT CO INC				006120						
		05/06/22		ST #143 PARTS	261.78	033301	PS400413282		P - W VEHICLE MAINTENA	10.70.225.14.5541
FP MAILING SOLUTIONS INC				004739						
		1753 04/29/22		POSTAGE	1,000.00	033292	112		P - H POSTAGE	10.95.140.38.5808
FRICK/RUSSELL				005694						
		05/06/22		DIRT	192.50	033253	752132		P N W MAINS & LINES MA	92.70.901.14.5532
		05/06/22		DIRT	192.50	033253	752132		P N W MAINS & LINES MA	90.70.801.14.5532
					385.00	*CHECK TOTAL				
				VENDOR TOTAL	385.00					
GALL'S INC				005394						
		05/06/22		FIRE UNIFORMS	206.09	033254	020993225		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	203.20	033255	020982763		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	63.86	033256	020982786		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	29.78	033257	020966187		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	30.09	033258	020971095		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	61.02	033363	021002891		P - W CLOTHING EXPENSE	10.50.301.38.5812
		05/06/22		FIRE UNIFORMS	66.75	033364	02108258		P - W CLOTHING EXPENSE	10.50.301.38.5812
					660.79	*CHECK TOTAL				
				VENDOR TOTAL	660.79					
GIBSON/BETH				.13925						
		05/06/22		WTR REFUND	235.81	033240	123 0115 0002		P - W WATER REFUNDS	90.2495
GREENS FLOORS & MORE INC				000296						
		05/06/22		CITY HALL FLOORING	2,845.92	033302	14749		P - W FACILITIES MAINT	10.70.221.14.5572
		05/06/22		CITY HALL FLOORING	449.50	033303	14750		P - W FACILITIES MAINT	10.70.221.14.5572
		05/06/22		POL FLOORING	1,439.70	033304	14750		P - W BUILDING MAINTEN	10.40.500.14.5571
					4,735.12	*CHECK TOTAL				
				VENDOR TOTAL	4,735.12					
GUILD CONTENT				000147						
		05/06/22		VOICEOVER-2022 AD	257.50	033305	2483		P N W CONTRIBUTIONS TO	67.20.061.38.5807

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GUILD CONTENT 000147									
	05/06/22	STRATEGIC MARKETING PLAN	2,416.66	033365	2461	220007	P N W	CONTRACT LABOR	67.20.061.08.5397
			2,674.16	*CHECK TOTAL					
		VENDOR TOTAL	2,674.16						
HANSON/RYLEE M 004289									
	05/06/22	CCTR SWIM INSTR	64.00	033306	5/1		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HARMS PH D/KATHY 003607									
	05/06/22	POL PRE EMP TESTING	400.00	033259	4/19/22		P M W	TESTING FEES	10.40.500.08.5336
	05/06/22	POL PRE EMP TESTING	200.00	033260	4/21/22		P M W	TESTING FEES	10.40.500.08.5336
			600.00	*CHECK TOTAL					
		VENDOR TOTAL	600.00						
HARVEST AV SOLUTIONS 000413									
	05/06/22	BROADCAST SOLUTION	31,729.23	033366	1056	210122	P N W	CAPITAL EQUIPMEN	10.95.140.36.7201
	05/06/22	BROADCAST SOLUTION	3,482.38	033367	1162	210122	F N W	CAPITAL EQUIPMEN	10.95.140.36.7201
			35,211.61	*CHECK TOTAL					
		VENDOR TOTAL	35,211.61						
HEARTLAND COCA-COLA 000076									
	05/06/22	COCA COLA PRODUCTS	1,620.57	033368	5783214264	220056	P N W	CONCESSION	61.60.458.04.5007
HEARTLAND MECHANICAL SER 005408									
	05/06/22	ACTL HVAC MAINT	539.88	033261	14253		P - W	BUILDING MAINT S	10.20.051.04.5008
	05/06/22	ACTL HVAC MAINT	1,170.00	033262	14233		P - W	BUILDING MAINT S	10.20.051.04.5008
	05/06/22	HVAC MAINTENANCE 2022	5,576.06	033369	14271	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
	05/06/22	HVAC MAINTENANCE 2022	304.37	033370	14301	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
			7,590.31	*CHECK TOTAL					
		VENDOR TOTAL	7,590.31						
HELGET GAS PRODUCTS 006305									
	05/06/22	FIRE OXYGEN	37.27	033371	02435283		P - W	CHEMICALS	10.50.311.04.5010
	05/06/22	FIRE OXYGEN	26.64	033372	01866728		P - W	CHEMICALS	10.50.311.04.5010
			63.91	*CHECK TOTAL					
		VENDOR TOTAL	63.91						
HISTORIC DOWNTOWN LIBERT 004528									
	05/06/22	HDLI STAFF SALARY	1,250.00	033307	220515		P - W	HDLI CONTRACT	67.20.061.38.5823
	05/06/22	HDLI CONTRACT	2,500.00	033373	MAY 2022	210156	P - W	HDLI CONTRACT	67.20.061.38.5823
			3,750.00	*CHECK TOTAL					
		VENDOR TOTAL	3,750.00						
HOFFMAN/DR BRADFORD V 005904									
	05/06/22	2022 MEDICAL DIRECTOR	1,000.00	033374	MAY	220003	P M W	MEDICAL FEES	10.50.311.08.5356
INNOVA DISC GOLF 000516									
	05/06/22	PKS TARGETS,SUPPLIES	6,105.00	033375	635441		P - W	RECREATION SUPPL	60.60.415.04.5004

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
INNOVATIVE CONCESSIONS 005719		05/06/22		PKS CONCESSION SUPPLIES	607.20	033308	302001466		P - W CONCESSION	61.60.458.04.5007
JAMES/MACY 000493		05/06/22		CCTR SWIM INSTR	154.00	033309	4/26-5/1		P N W PRIVATE SWIMMING	65.60.417.08.8125
		05/06/22		CCTR SWIM INSTR	44.00	033309	4/26-5/1		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					198.00	*CHECK TOTAL				
VENDOR TOTAL					198.00					
JCI INDUSTRIES INC 006471		05/06/22		WWT BORGER PUMP SEALS	2,484.00	033263	8231721		P - W WWTR PLANT MAINT	92.70.902.14.5534
JOEL REINOEHL MARKETING 000012		05/06/22		SPONSORSHIP COMMISSION	99.90	033279	RR015		P N W MISCELLANEOUS FE	61.60.458.08.5399
		05/06/22		SPONSORSHIP COMMISSION	99.90	033280	RR016		P N W MISCELLANEOUS FE	61.60.458.08.5399
		05/06/22		SPONSORSHIP COMMISSION	225.00	033388	CBW002		P N W CONTRACT LABOR	60.60.415.08.5397
					424.80	*CHECK TOTAL				
VENDOR TOTAL					424.80					
JONES/NATHAN 005257		05/06/22		CCTR SWIM INSTR	221.00	033310	5/1		P N W PRIVATE SWIMMING	65.60.417.08.8125
		05/06/22		CCTR SWIM INSTR	25.00	033310	5/1		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					246.00	*CHECK TOTAL				
VENDOR TOTAL					246.00					
K C AREA DEVELOPMENT COU 003740		05/06/22		MEMBERSHIP PLEDGE	25,000.00	033311	110862000		P - W OTHER MISC FEES	56.20.001.08.5365
K C MO WATER SERVICES 003552		05/06/22		WWT SERVICES	1,710.33	033376	527657-320655		P - W SEWAGE TREATMENT	92.70.902.08.5394
K C WINWATER WORKS CO 002767		05/06/22		WTR INVENTORY	345.00	033312	293104 03		P - W INVENTORY-MATERI	90.1700
		05/06/22		WTR INVENTORY	625.00	033313	292766 03		P - W INVENTORY-MATERI	90.1700
		05/06/22		WTR INVENTORY	1,138.28	033314	294483 01		P - W INVENTORY-MATERI	90.1700
		05/06/22		WTR INVENTORY	1,248.00	033315	294205 01		P - W INVENTORY-MATERI	90.1700
		05/06/22		WTR SUPPLIES	767.00	033316	294205 01		P - W MAINS & LINES MA	90.70.801.14.5532
		05/06/22		WTR INVENTORY	496.00	033317	294024 01		P - W INVENTORY-MATERI	90.1700
		05/06/22		WTR SUPPLIES	48.00	033318	294024 01		P - W MAINS & LINES MA	90.70.801.14.5532
		05/06/22		WTR ROUTE H WATERMAIN	78,400.00	033377	293657 01	220068	P - W CONST CNTRCT-CLA	94.70.801.36.7510
		05/06/22		WTR ROUTE H WATERMAIN	28,000.00	033426	293657 02	220068	P - W CONST CNTRCT-CLA	94.70.801.36.7510
					111,067.28	*CHECK TOTAL				
VENDOR TOTAL					111,067.28					
KEY EQUIPMENT & SUPPLY C 007275		05/06/22		WWT MAINT,PARTS	1,598.00	033264	KC203517		P - W MISC EQUIPMENT M	92.70.901.14.5559
KNAPHEIDE TRUCK EQUIPMEN 002545		05/06/22		WTR #180 LED	373.84	033265	KC84505		P - W VEHICLE MAINTENA	90.70.801.14.5541

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
Knapheide Truck Equipmen 002545								
	05/06/22	ST SNOW REMOVAL SUPPLIES	1,696.36	033319	KCS84506		P - W SUPPLIES-SNOW RE	10.70.225.15.5634
			2,070.20		*CHECK TOTAL			
		VENDOR TOTAL	2,070.20					
Kohl Wholesale Inc 000713								
	05/06/22	PKS- CONCESSIONS	2,663.72	033378	376763	220026	P - W CONCESSION	61.60.458.04.5007
Konica Minolta Business 005910								
	05/06/22	CCTR COPIER LEASE	279.66	033320	470830878		P - W MAINT-OFFICE EQU	65.60.491.14.5551
	05/06/22	AGING COPIER LEASE	279.66	033320	470830878		P - W OFFICE EQUIPMENT	10.60.483.14.5551
			559.32		*CHECK TOTAL			
		VENDOR TOTAL	559.32					
Lance/Joshua 004910								
	05/06/22	FIRE TRAINING REIMB	225.00	033321	RFT2022		P - W TRAINING COSTS	10.50.315.06.5259
Liberty Aggregates LLC 004693								
	05/06/22	ROCK	108.32	033266	16975		P - W FACILITIES MAINT	10.70.221.14.5572
	05/06/22	ROCK-MOSS ST PROJECT	501.31	033267	16852		P - W CONST CNTRCT-CLA	94.70.801.36.7510
			609.63		*CHECK TOTAL			
		VENDOR TOTAL	609.63					
Liberty Solar, LLC 006703								
	05/06/22	SOLAR SERVICES	2,881.96	033379	34		P N W ELECTRIC	61.60.458.12.5401
	05/06/22	SOLAR SERVICES	7,335.33	033379	34		P N W ELECTRIC	90.70.802.12.5401
	05/06/22	SOLAR SERVICES	819.71	033379	34		P N W ELECTRIC	92.70.902.12.5401
			11,037.00		*CHECK TOTAL			
		VENDOR TOTAL	11,037.00					
Lineage Mailing Services 000391								
	05/06/22	UTIL BILL PROCESSING	26.99	033380	194807		P N W OUTSIDE PRINTING	90.30.133.04.5120
	05/06/22	UTIL BILL PROCESSING	26.99	033380	194807		P N W OUTSIDE PRINTING	92.30.134.04.5120
	05/06/22	UTIL BILL POSTAGE	145.02	033380	194807		P N W POSTAGE	90.30.133.38.5808
	05/06/22	UTIL BILL POSTAGE	145.01	033380	194807		P N W POSTAGE	92.30.134.38.5808
	05/06/22	UTIL BILL PROCESSING	270.74	033381	194805		P N W OUTSIDE PRINTING	90.30.133.04.5120
	05/06/22	UTIL BILL PROCESSING	270.74	033381	194805		P N W OUTSIDE PRINTING	92.30.134.04.5120
	05/06/22	UTIL BILL POSTAGE	961.76	033381	194805		P N W POSTAGE	90.30.133.38.5808
	05/06/22	UTIL BILL POSTAGE	961.75	033381	194805		P N W POSTAGE	92.30.134.38.5808
	05/06/22	UTIL BILL PROCESSING	24.65	033382	194808		P N W OUTSIDE PRINTING	90.30.133.04.5120
	05/06/22	UTIL BILL PROCESSING	24.65	033382	194808		P N W OUTSIDE PRINTING	92.30.134.04.5120
	05/06/22	UTIL BILL POSTAGE	132.41	033382	194808		P N W POSTAGE	90.30.133.38.5808
	05/06/22	UTIL BILL POSTAGE	132.40	033382	194808		P N W POSTAGE	92.30.134.38.5808
	05/06/22	UTIL BILL PROCESSING	240.98	033383	194806		P N W OUTSIDE PRINTING	90.30.133.04.5120
	05/06/22	UTIL BILL PROCESSING	240.97	033383	194806		P N W OUTSIDE PRINTING	92.30.134.04.5120
	05/06/22	UTIL BILL POSTAGE	856.03	033383	194806		P N W POSTAGE	90.30.133.38.5808
	05/06/22	UTIL BILL POSTAGE	856.02	033383	194806		P N W POSTAGE	92.30.134.38.5808
			5,317.11		*CHECK TOTAL			
		VENDOR TOTAL	5,317.11					

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MCDONALD/EMMA 000356								
	05/06/22	CCTR SWIM INSTR	14.00	033322	4/26-5/2		P N W PRIVATE SWIMMING	65.60.417.08.8125
	05/06/22	CCTR SWIM INSTR	66.00	033322	4/26-5/2		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
	05/06/22	CCTR SWIM INSTR	75.00	033322	4/26-5/2		P N W SWIM TEAM COMPET	65.60.417.08.8113
	05/06/22	CCTR SWIM INSTR	50.00	033322	4/26-5/2		P N W SWIM TEAM BASICS	65.60.417.08.8121
	05/06/22	CCTR SWIM INSTR	25.00	033322	4/26-5/2		P N W PRE-SEASON CONDI	65.60.417.08.8114
			230.00	*CHECK TOTAL				
		VENDOR TOTAL	230.00					
MEALS ON WHEELS 003134								
	05/06/22	AGING SUBSIDIZED MEALS	2,140.20	033323	APRIL 2022		P - W MEALS ON WHEELS	10.60.481.04.5064
MIDWEST INFRASTRUCTURE 000507								
	05/06/22	WWT OBIC ARMOR 1000	19,639.20	033384	1056	220074	P N W CONST CNTRCT-LIT	96.70.901.36.7510
MIDWEST OFFICE TECHNOLOG 008612								
	05/06/22	COPIER USAGE	238.34	033324	INST311750		P - W COPIER LEASE & U	10.20.001.04.5110
MIDWEST PUBLIC RISK 005686								
	05/06/22	PKS DEDUCTIBLE	2,446.10	033268	MPR181185		P - W LIABILITY	60.60.415.16.5715
MISSISSIPPI LIME CO INC 005761								
	05/06/22	WTR LIME DRINKING WATER	7,591.79	033385	1607498	220015	P - W CHEMICALS	90.70.802.04.5010
MO ONE CALL SYSTEM INC 004393								
	05/06/22	UTIL LOCATES	533.13	033269	2040217		P - W MISSOURI ONE CAL	90.70.801.08.5305
	05/06/22	UTIL LOCATES	533.12	033269	2040217		P - W MISSOURI ONE CAL	92.70.901.08.5305
			1,066.25	*CHECK TOTAL				
		VENDOR TOTAL	1,066.25					
NORTHLAND READY-MIX INC 000357								
	05/06/22	CONCRETE-MOSS ST PROJECT	4,320.00	033325	179090,095		P - W CONST CNTRCT-CLA	94.70.801.36.7510
	05/06/22	DISCOUNT	86.40CR	033325	179090,095		P - W CONST CNTRCT-CLA	94.70.801.36.7510
	05/06/22	CONCRETE-MOSS ST PROJECT	5,047.50	033326	179139,147		P - W CONST CNTRCT-CLA	94.70.801.36.7510
	05/06/22	DISCOUNT	100.95CR	033326	179139,147		P - W CONST CNTRCT-CLA	94.70.801.36.7510
			9,180.15	*CHECK TOTAL				
		VENDOR TOTAL	9,180.15					
OUTDOOR RESTROOMS LLC 003763								
	05/06/22	PKS PORT A POTS	225.00	033327	560394		P - W RENTAL	60.60.420.18.5611
PACE ANALYTICAL SERVICES 005664								
	05/06/22	WWTP LABORATORY SERVICES	2,392.00	033386	2260157179	220036	P - W LAB FEES	92.70.902.08.5365
	05/06/22	WWTP LABORATORY SERVICES	899.00	033387	2260157185	220036	P - W LAB FEES	92.70.902.08.5365
			3,291.00	*CHECK TOTAL				
		VENDOR TOTAL	3,291.00					
PRINTING UNLIMITED 004763								
	05/06/22	UTIL BILL INSERT	655.60	033328	67360		P - W PRINTING	10.20.031.04.5120

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PROFESSIONAL PEST SOLUTI 006333								
	05/06/22	ACTL PEST CONTROL	60.00	033270	10884		P - W BUILDING MAINT S	10.20.051.04.5008
	05/06/22	ACTL PEST CONTROL	60.00	033271	10948		P - W BUILDING MAINT S	10.20.051.04.5008
	05/06/22	PEST CONTROL	30.00	033272	10970		P - W PEST CONTROL/MOP	10.50.300.08.5369
	05/06/22	PEST CONTROL	30.00	033273	10969		P - W PEST CONTROL/MOP	10.50.300.08.5369
	05/06/22	PEST CONTROL	30.00	033274	10968		P - W PEST CONTROL/MOP	10.50.300.08.5369
	05/06/22	PEST CONTROL	141.00	033275	10977		P - W BUILDING MAINTEN	65.60.491.14.5571
	05/06/22	PWK PEST CONTROL	43.00	033329	10980		P - W BUILDING MAINTEN	10.70.225.14.5571
	05/06/22	PWK PEST CONTROL	45.00	033330	10978		P - W FACILITIES MAINT	10.70.221.14.5572
	05/06/22	PKS PEST CONTROL	150.00	033331	10981		P - W MISCELLANEOUS EX	61.60.458.38.5989
			589.00	*CHECK TOTAL				
		VENDOR TOTAL	589.00					
PUBLIC WATER DIST #5 002759								
	05/06/22	WTR SERVICE	157.10	033276	0215		P - W WATER PURCHASES-	90.70.802.08.5390
	05/06/22	WTR SERVICE	107.50	033277	0369		P - W LIFT STATION MAI	92.70.902.14.5525
			264.60	*CHECK TOTAL				
		VENDOR TOTAL	264.60					
PURCELL TIRE AND RUBBER 001787								
	05/06/22	WWT YARD TRUCK TIRES	527.65	033278	3257188		P - W VEHICLE MAINTENA	92.70.902.14.5541
REJIS COMMISSION 006030								
	05/06/22	POL LEWEB SUBSCRIPTION	886.77	033281	482649		P - W REGIONAL ALERT S	10.40.512.08.5393
REPUBLIC SERVICES #468 008397								
	05/06/22	SOLID WASTE COLLECTION	120,046.00	033282	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
	05/06/22	RECYCLING COLLECTION	36,863.00	033282	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
			156,909.00	*CHECK TOTAL				
		VENDOR TOTAL	156,909.00					
RICOH USA, INC 000314								
	05/06/22	POL COPIER LEASE	153.81	033283	36443696		P - W COPIER LEASE & U	10.40.512.04.5110
	05/06/22	ACTL COPIER LEASE	91.26	033284	36317964		P - W MINOR EQUIPMENT	10.20.051.18.5601
	05/06/22	ACTL COPIER LEASE	91.26	033285	36443671		P - W MINOR EQUIPMENT	10.20.051.18.5601
	05/06/22	ACTL COPIER LEASE	40.53	033286	5064289444		P - W MINOR EQUIPMENT	10.20.051.18.5601
	05/06/22	COPIER LEASE	105.53	033287	36444450		P - W COPIER LEASE & U	10.20.131.04.5110
			482.39	*CHECK TOTAL				
		VENDOR TOTAL	482.39					
ROUSE FRETS WHITE GOSS G 006287								
	05/06/22	LEGAL FEES	49.73	033332	100041891		P - W OTHER MISC FEES	56.20.001.08.5365
	05/06/22	LEGAL FEES	20.40	033333	100041892		P - W OTHER MISC FEES	56.20.001.08.5365
	05/06/22	LEGAL FEES	402.00	033334	100042710		P - W OTHER MISC FEES	56.20.001.08.5365
	05/06/22	LEGAL FEES	569.50	033335	100043962		P - W OTHER MISC FEES	56.20.001.08.5365
			1,041.63	*CHECK TOTAL				
		VENDOR TOTAL	1,041.63					
SALLEE/DAPHNE 005780								
	05/06/22	CCTR SWIM INSTR	50.00	033336	4/30		P N W SWIM TEAM BASICS	65.60.417.08.8121

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SEBU/ELISE				000509						
		05/06/22		CCTR SWIM INSTR	126.00	033337	4/26-5/2		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL				005680						
		05/06/22		CCTR SWIM INSTR	187.00	033389	5/1-5/2		P N W PRIVATE SWIMMING	65.60.417.08.8125
SIEVERIN/ALEXIS				.13924						
		05/06/22		LIQ LIC REFUND OVERPMT	11.00	033288	412070		P - W REFUNDS PAYABLE	10.2265
SMITH/ABIGAIL				000433						
		05/06/22		CCTR SWIM INSTR	42.00	033390	4/26-4/27		P N W PRIVATE SWIMMING	65.60.417.08.8125
SPECTRUM BUSINESS				004364						
		05/06/22		POL CABLE SERVICE	100.00	033289	0333316041722		P N W REGIONAL ALERT S	10.40.512.08.5393
STEVES AUTO REPAIR INC				005649						
		05/06/22		POL #205 MOUNT/BAL TIRES	49.00	033290	58115		P - W VEHICLE MAINTENA	10.40.500.14.5541
SUMNERONE INC				005662						
		05/06/22		POL PRINTER SUPPLIES	130.00	033391	3197065		P - W GENERAL SUPPLIES	10.40.500.04.5001
		05/06/22		COPIER USAGE	14.30	033392	3198024		P - W GENERAL SUPPLIES	90.70.801.04.5001
		05/06/22		COPIER USAGE	14.30	033392	3198024		P - W GENERAL SUPPLIES	92.70.901.04.5001
		05/06/22		COPIER USAGE	14.31	033392	3198024		P - W GENERAL SUPPLIES	92.70.902.04.5001
		05/06/22		CCTR TONER CARTRIDGE	58.00	033393	3203260		P - W GENERAL SUPPLIES	65.60.491.04.5001
					230.91	*CHECK TOTAL				
				VENDOR TOTAL	230.91					
SUTTON/KATELYN DANIELLE				000327						
		05/06/22		CCTR SWIM INSTR	70.00	033394	4/28-5/1		P N W PRIVATE SWIMMING	65.60.417.08.8125
SWIM THINGS INC				008987						
		05/06/22		CCTR SWIM TEAM SUITS	530.00	033395	433291-1		P - W SWIM TEAM	65.60.417.08.8124
TOWN AND COUNTRY BUILDIN				007143						
		05/06/22		CITY HALL JANITORIAL SER	2,380.00	033396	29283	220001	P - W CONTRACT LABOR	10.70.221.08.5397
TYLER TECHNOLOGIES-INCOD				005066						
		05/06/22		COURT ONLINE	175.00	033397	025-376050		P - W SOFTWARE MAINTEN	10.90.132.14.5591
		05/06/22		INCODE ONLINE	1,604.00	033398	025-376392		P - W SOFTWARE MAINTEN	10.90.132.14.5591
		05/06/22		INCODE ONLINE	1,146.00	033398	025-376392		P - W OTHER PREPAYMENT	10.1810
					2,925.00	*CHECK TOTAL				
				VENDOR TOTAL	2,925.00					
UNITED OFFICE PRODUCTS				005817						
		05/06/22		OFFICE FURNITURE	3,313.00	033399	412170-0		P - W MISCELLANEOUS EX	12.95.140.38.5989
UNITED RENTALS - NORTH A				008963						
		05/06/22		WTR PARTS	55.07	033400	205331302-001		P - W SMALL TOOLS	90.70.801.04.5018

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VENDOR NAME AND NUMBER								
VALIDITY SCREENING SOLUT	004846							
05/06/22	BACKGROUND CHECKS	476.00	033401	217519		P - W MISCELLANEOUS FE	10.25.011.08.5399	
VALVOLINE LLC 005460								
05/06/22	POL #203 OIL CHANGE	24.99	033402	28483		P - W VEHICLE MAINTENA	10.40.500.14.5541	
05/06/22	POL #208 OIL CHANGE	24.99	033403	32394		P - W VEHICLE MAINTENA	10.40.500.14.5541	
		49.98	*CHECK TOTAL					
	VENDOR TOTAL	49.98						
VERIZON 008933								
05/06/22	MOBILE PHONE SERVICE	4,663.56	033338	9903764664		P - W MOBILE PHONES	10.90.132.12.5453	
05/06/22	MOBILE PHONE SERVICE	400.10	033338	9903764664		P - W MISC EQUIPMENT M	10.40.511.14.5559	
05/06/22	MOBILE PHONE SERVICE	440.21	033338	9903764664		P - W MOBILE PHONES	10.50.311.12.5453	
05/06/22	MOBILE PHONE SERVICE	177.28	033338	9903764664		P - W MOBILE PHONES	60.60.415.12.5453	
05/06/22	MOBILE PHONE SERVICE	45.57	033338	9903764664		P - W MOBILE PHONES	10.60.481.12.5453	
05/06/22	MOBILE PHONE SERVICE	177.28	033338	9903764664		P - W MOBILE PHONES	65.60.491.12.5453	
05/06/22	MOBILE PHONE SERVICE	131.71	033338	9903764664		P - W MOBILE PHONES	60.60.420.12.5453	
05/06/22	MOBILE PHONE SERVICE	182.28	033338	9903764664		P - W MOBILE PHONES	61.60.458.12.5453	
05/06/22	MOBILE PHONE SERVICE	217.85	033338	9903764664		P - W MOBILE PHONES	10.60.482.12.5453	
05/06/22	MOBILE PHONE SERVICE	87.18	033338	9903764664		P - W MOBILE PHONES	92.70.903.12.5453	
05/06/22	MOBILE PHONE SERVICE	318.99	033338	9903764664		P - W MOBILE PHONES	92.30.134.12.5453	
05/06/22	MOBILE PHONE SERVICE	719.13	033338	9903764664		P - W MOBILE PHONES	92.70.901.12.5453	
05/06/22	MOBILE PHONE SERVICE	253.42	033338	9903764664		P - W MOBILE PHONES	92.70.902.12.5453	
05/06/22	MOBILE PHONE SERVICE	45.57	033338	9903764664		P - W MOBILE PHONES	90.70.803.12.5453	
05/06/22	MOBILE PHONE SERVICE	369.01	033338	9903764664		P - W MOBILE PHONES	90.70.802.12.5453	
		8,229.14	*CHECK TOTAL					
	VENDOR TOTAL	8,229.14						
VETERINARY CENTER OF LIB 004817								
05/06/22	VET SERVICES	47.95	033404	438461		P - W RESERVE-ANIMAL S	10.2408	
05/06/22	VET SERVICES	26.00	033405	438461		P - W VETERINARY SERVI	10.20.051.08.5358	
05/06/22	VET SERVICES	157.50	033406	438461		P - W MEDICAL SUPPLIES	10.20.051.04.5003	
05/06/22	VET SERVICES	65.00	033407	20536		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033408	20684		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033409	20671		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	65.00	033410	20660		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	65.00	033411	20611		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	65.00	033412	20635		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033413	20672		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033414	20688		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033415	20713		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033416	20714		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033417	20715		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	65.00	033418	20705		P - W DOG CARE	10.40.3202	
05/06/22	VET SERVICES	45.00	033419	20703		P - W DOG CARE	10.40.3202	
		916.45	*CHECK TOTAL					
	VENDOR TOTAL	916.45						
VICTORY SIGN CO INC 006411								
05/06/22	PRESERVATION MONTH	1,422.54	033420	13880		P - W MISCELLANEOUS EX	10.10.101.38.5989	
05/06/22	KIOSK POSTERS,MAPS	381.34	033420	13880		P - W SITE WAYFINDING	67.20.061.38.5853	

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VICTORY SIGN CO INC				006411							
					1,803.88		*CHECK TOTAL				
				VENDOR TOTAL	1,803.88						
WESTLAND LANDSCAPE CO IN				004232							
			05/06/22	PWK COMMUTER LOT	30.00	033421	29647		P - W	MOWING CONTRACT	52.60.420.14.5577
ZOLL MEDICAL CORPORATION				006014							
			05/06/22	FIRE EMS SUPPLIES	225.00	033422	2991316		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			05/06/22	FIRE EMS SUPPLIES	297.50	033423	2921716		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					522.50		*CHECK TOTAL				
				VENDOR TOTAL	522.50						
ZOOM VIDEO COMMUNICATION				000307							
			05/06/22	T&L ZOOM	4,482.00	033424	INV139458528		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
			05/06/22	T&L ZOOM	896.00	033424	INV139458528		P - W	OTHER PREPAYMENT	10.1810
					5,378.00		*CHECK TOTAL				
				VENDOR TOTAL	5,378.00						

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1749	04/29/22	PARTS TO FIX TERMINAL FO	20.48				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	DISINFECTANT SPRAY FOR T	28.70				- M PROPERTY ROOM SU	10.40.511.04.5052
1749	04/29/22	FIRE TRAINING TOWER SUPP	38.60				M EQUIPMENT SUPPLI	10.50.301.04.5017
1749	04/29/22	UNIFORM SHOES	94.99				M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	FIRE #627 PREV. MAINT.	149.65				M VEHICLE MAINTENA	10.50.311.14.5541
1749	04/29/22	WOOD FOR DUMP TRUCK SIDE	480.00				M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	3/4 COPPER	537.00				M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	OFFICE SUPPLIES	18.49				M GENERAL SUPPLIES	92.70.902.04.5001
1749	04/29/22	TOWELS	35.67				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	SYMPATHY BASKET FOR NORR	85.62				M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	DEF	302.40				M VEHICLE MAINTENA	10.50.301.14.5541
1749	04/29/22	SAFETY SIGNS AND EQUIPME	601.94				M SAFETY EQUIPMENT	92.70.902.38.5832
1749	04/29/22	DRINKING FOUNTAIN REPAIR	52.77				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	PVC PLUMBING	136.70				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	CW 603 APRIL	25.00				M VEHICLE MAINTENA	10.50.321.14.5541
1749	04/29/22	PLUMBING SUPPLIES FOR UV	397.94				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	POL LODGING	538.10				- M TRAINING COSTS	59.40.500.06.5259
1749	04/29/22	BACKHOE REPAIR	217.30				M MISC EQUIPMENT M	60.60.420.14.5559
1749	04/29/22	DRINKING FOUNTAIN REPAIR	37.65				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	AIR FILTERS FOR HVAC AND	158.30				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	FIX VACUUM	66.10				M MISC EQUIPMENT M	65.60.491.14.5559
1749	04/29/22	LUNCH FOR ORAL BOARD	80.00				M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	DRINKING FOUNTAIN REPAIR	49.40				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	TELEPHONE MIC PIECE FOR	19.99				M MINOR EQUIPMENT	10.40.500.18.5601
1749	04/29/22	TELEPHONE MIC PIECE FOR	10.99				M PROPERTY ROOM SU	10.40.511.04.5052
1749	04/29/22	DISPOSABLE GLOVES	417.60				M LAB SUPPLIES	92.70.902.04.5014
1749	04/29/22	MATERIALS FOR SCAFFOLDIN	88.29				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	SUPPLIES	14.24				- M GENERAL SUPPLIES	10.20.021.04.5001
1749	04/29/22	GRASS SEED & FERTILIZER	289.40				M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	GRASS SEED & FERTILIZER	289.40				M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	MATERIAL FOR SCAFFOLDING	388.44				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	SAMPLE COLLERCTION BOTTL	6.95				M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	SAMPLE COLLERCTION BOTTL	107.78				M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	CHAMBER LUNCHEON - CRODG	22.00				M MEETING EXPENSE	10.20.031.38.5803
1749	04/29/22	CHAMBER LUNCHEON - CRODG	22.00				M MEETING EXPENSE	10.20.031.38.5803
1749	04/29/22	FIRE TRAINING TOWER SUPP	140.63				M EQUIPMENT SUPPLI	10.50.301.04.5017
1749	04/29/22	CHAMBER MEETING	22.00				- M MEETING EXPENSE	60.60.415.38.5803
1749	04/29/22	WOOD FOR STORM LID REPAI	19.76				M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	SAG EQUIPMENT & DIGITAL	129.99				M MINOR EQUIPMENT	65.60.491.18.5601
1749	04/29/22	SAG EQUIPMENT & DIGITAL	60.82				M WELLNESS	65.60.417.08.8227
1749	04/29/22	DOCKING STATION FOR MALT	215.99				M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	DIGITAL CLOCK FOR GYMNAS	60.95				M MINOR EQUIPMENT	65.60.491.18.5601
1749	04/29/22	DIGITAL CLOCK FOR GYMNAS	12.95				M MINOR EQUIPMENT	65.60.491.18.5601
1749	04/29/22	HEADSET FOR CAITLIN	29.90				M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	FIRE HOSE STRAPS	359.36				M MINOR EQUIPMENT	10.50.301.18.5601
1749	04/29/22	LAB SUPPLIES	331.63				M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	RATCHET STRAPS	50.96				M SMALL TOOLS	92.70.901.04.5018
1749	04/29/22	TRUCK 306 REPAIR	119.51				M VEHICLE MAINTENA	60.60.420.14.5541
1749	04/29/22	NAME TAGS	7.50				M GENERAL SUPPLIES	60.60.415.04.5001
1749	04/29/22	NAME TAGS	7.50				M GENERAL SUPPLIES	10.60.483.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1749	04/29/22	NAME TAGS	37.50				M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	ZIPTIES FOR DRYING CABIN	23.90				M PROPERTY ROOM SU	10.40.511.04.5052
1749	04/29/22	AMERICAN AIR	415.70			-	M TRAINING TRAVEL	10.70.201.06.5210
1749	04/29/22	FOUNTAIN VALVES	685.53				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	FIRST RESPONDER BJJ TRAI	150.00				M REGISTRATION FEE	10.40.501.06.5251
1749	04/29/22	3 CASES GLOVES	177.00				M PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	BLUE CARD CEU'S RENEWAL	1,487.50				M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	REMOTE ACCESS LICENSE	99.00				M SOFTWARE MAINTEN	10.90.132.14.5591
1749	04/29/22	GARDEN HOSE FOR ANIMAL C	9.71				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	GARDEN HOSE FOR ANIMAL C	35.96				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	GARDEN HOSE FOR ANIMAL C	28.58			-	M BUILDING MAINTEN	10.20.051.14.5571
1749	04/29/22	GARDEN HOSE FOR ANIMAL C	101.06				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	LUNCH FOR POLICE RECORDS	82.62				M MEETING EXPENSE	10.40.500.38.5803
1749	04/29/22	PARTS FOR SWEEPER REPAIR	77.09				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	DRILL BITS	7.40			-	M SMALL TOOLS	60.60.420.04.5018
1749	04/29/22	WEBTRAC SITE RENEWAL	399.00				M INTERNET SERVICE	10.90.132.08.5304
1749	04/29/22	UNIFORMS	62.97				M CLOTHING EXPENSE	90.70.802.38.5812
1749	04/29/22	WRENCH SET	55.78				M SMALL TOOLS	60.60.420.04.5018
1749	04/29/22	FIRE HONOR GUARD AT STAT	81.84				M FOOD	10.50.300.04.5013
1749	04/29/22	CONCRETE, WILL BE GOING	208.04				M MAINS & LINES SU	90.70.801.04.5015
1749	04/29/22	AIR FILTERS FOR HVAC UNI	139.27				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	CONCRETE STRADLEBLOCK	182.84				M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	REGISTRATION FEE FOR PWX	829.00				M REGISTRATION FEE	10.70.201.06.5251
1749	04/29/22	COOKIES FOR ANIMAL SHEL	56.16				M GENERAL SUPPLIES	10.20.051.04.5001
1749	04/29/22	SCREWS/DISC GOLF GARAGE	65.03				M RECREATION SUPPL	60.60.420.04.5004
1749	04/29/22	AIRFARE TO AND FROM CHAR	37.66				M TRAINING TRAVEL	10.70.201.06.5210
1749	04/29/22	COTTER PINS	1.48				M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	3 RD FLOOR LUNCH	56.82				M GENERAL SUPPLIES	10.70.201.04.5001
1749	04/29/22	FLEX HOSE FOR TRUCK #718	45.68				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	ASPHALT MARKING PAINT SP	19.92				M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	ASPHALT MARKING PAINT SP	41.88				M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	FILTERS FOR MOWER	396.25				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	UNIFORM PANTS	93.64				M CLOTHING EXPENSE	10.70.225.38.5812
1749	04/29/22	OIL CHANGE ON 721	58.15				M VEHICLE MAINTENA	10.70.201.14.5541
1749	04/29/22	TRAILER REPAIR	375.00				M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	SACKRETE FOR DISC GOLF N	162.21				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	UV SYSTEM T/S	1,650.00				M WWTR PLANT MAINT	92.70.902.14.5534
1749	04/29/22	EXTRA PRIZES FOR THE EGG	10.00				M RECREATION SUPPL	60.60.415.04.5004
1749	04/29/22	602 CW MARCH	25.00				M VEHICLE MAINTENA	10.50.301.14.5541
1749	04/29/22	LAB SUPPLIES	593.73				M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	BOOTS	180.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1749	04/29/22	TOOLS	21.98			-	M MINOR TOOLS	90.70.802.04.5018
1749	04/29/22	TOOLS	8.98			-	M MINOR TOOLS	90.70.802.04.5018
1749	04/29/22	PRESSURE WASHER AND FOUN	436.17				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	14.50				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	5.80				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	8.00				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	4.91				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	10.21				M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	PRESSURE WASHER AND FOUN	43.69				M FACILITIES MAINT	10.70.221.14.5572

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	DOOR HINGE LONG HALL	872.00					M BUILDING MAINTEN	65.60.491.14.5571
1749	04/29/22	WATER/SUPPLIES/UNIFORM C	33.13					M MISCELLANEOUS EX	92.70.901.38.5989
1749	04/29/22	WATER/SUPPLIES/UNIFORM C	33.14					M MISCELLANEOUS EX	90.70.801.38.5989
1749	04/29/22	WATER/SUPPLIES/UNIFORM C	43.96					M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	WATER/SUPPLIES/UNIFORM C	43.96					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	FIRE STATION SUPPLIES	15.98					M STATION SUPPLIES	10.50.301.04.5020
1749	04/29/22	MORE PRIZES FOR BUNNY HU	85.12					M MISCELLANEOUS EX	10.20.031.38.5989
1749	04/29/22	WILL GET REIMBURSED FROM	250.00					- M CITY-WIDE TRAINI	10.25.011.06.5259
1749	04/29/22	ACCIDENTAL USE OF DEPART	16.09					M MEETING EXPENSE	10.40.501.38.5803
1749	04/29/22	PAYMENT FOR MY TEST.	46.25					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	DRILL BITS	26.92					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	CREDIT VOUCHER SHERATON	28.53CR					M LODGING	10.40.500.06.5252
1749	04/29/22	AMAZON PAYMENT	139.00					M REGISTRATION FEE	92.70.901.06.5251
1749	04/29/22	UNIFORM CLOTHING	55.25					- M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	EGG CRATE FOR CEILINGS	52.95					M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	EGG CRATE FOR CEILINGS	10.60					M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	EGG CRATE FOR CEILINGS	9.28					M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	SUPPLIES FOR THE DRAWING	42.50					M MISCELLANEOUS EX	10.20.031.38.5989
1749	04/29/22	TRAINING FOR JUDGE	299.61					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	TRAINING FOR JUDGE	0.39					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	UNIFORM PANTS	79.98					- M CLOTHING EXPENSE	90.70.802.38.5812
1749	04/29/22	STALL MATS FOR PLAYGROUN	299.94					M PLAYGROUND/SPRAY	60.60.420.14.5582
1749	04/29/22	TOP SOIL FOR STORM REPAI	11.94					M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	PARTY PACKAGE	95.00					- M BIRTHDAY PARTIES	65.60.417.08.8805
1749	04/29/22	FIRE TRUFUEL	44.94					M MISC EQUIPMENT M	10.50.301.14.5559
1749	04/29/22	OFFICE SUPPLIES	63.51					- M GENERAL SUPPLIES	10.20.001.04.5001
1749	04/29/22	OFFICE SUPPLIES	15.09					- M GENERAL SUPPLIES	10.20.021.04.5001
1749	04/29/22	NATIONAL PLANNING CONFER	785.00					M REGISTRATION FEE	10.80.151.06.5251
1749	04/29/22	OFFICE SUPPLIES	4.61					M WELLNESS	65.60.417.08.8227
1749	04/29/22	OFFICE SUPPLIES	19.64					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	10.64					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	15.37					- M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	COURT SUPPLIES	129.40					- M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	COURT SUPPLIES	88.40					- M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	COURT SUPPLIES	38.32					- M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	HELIUM (LIBERTY COMMUNIT	122.55					M MISCELLANEOUS FE	10.60.483.08.5399
1749	04/29/22	HELIUM (LIBERTY COMMUNIT	122.56					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	LAB SUPPLIES	200.64					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	CONCRETE FOR CURRENT STR	164.35					M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	ADMINISTRATION PLANT PUR	65.30					M MISCELLANEOUS EX	10.20.001.38.5989
1749	04/29/22	SUPPLIES FOR COURT	51.76					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	DEF	103.22					M MISC EQUIPMENT M	60.60.420.14.5559
1749	04/29/22	IMPACT TOOL	473.84					M MINOR EQUIPMENT	10.70.225.18.5601
1749	04/29/22	APRIL FOOLS DESSERT	40.12					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	APRIL FOOLS DESSERT	3.55					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	GRABBERS FOR MOWING CREW	19.98					M MISC EQUIPMENT M	60.60.420.14.5559
1749	04/29/22	FIRE SHORELINE PLUG	26.06					M MINOR EQUIPMENT	10.50.301.18.5601
1749	04/29/22	3 YEAR MEMBERSHIP DUES @	585.00					M MEMBERSHIP DUES	10.25.011.38.5811
1749	04/29/22	TRUCK 181 LIGHTS	6.31					M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	OFFICE SUPPLIES	10.94					M GENERAL SUPPLIES	65.60.491.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	60 FT SOFT COPPER AND CU	566.79					M MAINS & LINES MA	90.70.801.14.5532
1749	04/29/22	RETIREMENT PARTY SUPPLIE	91.23					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	OFFICE SUPPLIES	3.01				-	M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	CENTRAL SQUARE CONFERENC	1,022.90					M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	KENTUCKY DERBY BINGO	9.48					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	16.74					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	17.70					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	16.58					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	19.99					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	9.29					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	KENTUCKY DERBY BINGO	24.87					M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	CHECKED BAG FEE RETURN G	30.00					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	CONCRETE FOR NOTTINGHAM	39.36					M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	CONFERENCE STAY IN ORLAN	958.38					M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	CHECKED BAG FEE RETURN G	30.00					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	LUNCH OF TRAINING CLASS.	12.10					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	CONF LODGING	650.37				-	M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	TRAINING CLASS LUNCH	18.39					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	CONF LODGING	650.37				-	M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	FIRE #624 BATTERIES	298.18					M VEHICLE MAINTENA	10.50.311.14.5541
1749	04/29/22	SUPPLIES FOR COURT	19.96					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	LAB SUPPLIES	718.19					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	GENERAL SUPPLIES	4.34					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	20.96					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	6.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	5.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	26.88					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	23.76					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	7.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	7.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	14.96					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	5.08					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	29.96					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	8.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	37.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	2.38					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	33.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	7.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	CONF LODGING	433.96				-	M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	OFFICE CHAIRS FOR COURT	699.98					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	LUNCH AT CONFERENCE	15.78					M TRAINING TRAVEL	92.70.901.06.5210
1749	04/29/22	ROTARY COMMUNITY GARDEN	8.96					M WELLNESS	65.60.417.08.8227
1749	04/29/22	CONF LODGING	433.96				-	M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	UNIFORM CLOTHES	21.24				-	M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	WATER TOWER MATERIALS	2,197.79					M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	TRAINING CLASS BREAKFAST	5.39					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	UNIFORM CLOTHING	42.48				-	M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	OFFICE SUPPLIES.	13.08					M GENERAL SUPPLIES	10.80.153.04.5001
1749	04/29/22	OFFICE SUPPLIES.	14.37					M GENERAL SUPPLIES	10.80.151.04.5001
1749	04/29/22	OFFICE SUPPLIES.	9.33					M GENERAL SUPPLIES	10.70.201.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1749	04/29/22	UNIFORM BOOTS	106.98				- M PROTECTIVE CLOTH	90.70.802.38.5813
1749	04/29/22	DYE FOR SQUARE SIDEWALK	42.47				M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	CONF LODGING	179.00				- M TRAINING TRAVEL	90.70.803.06.5210
1749	04/29/22	CONF LODGING	179.35				- M TRAINING TRAVEL	92.70.903.06.5210
1749	04/29/22	VISIT LIBERTY FACEBOOK A	51.16				M ADVERTISING	67.20.061.08.5371
1749	04/29/22	CONF LODGING	1,184.00				- M TRAINING TRAVEL	10.80.151.06.5210
1749	04/29/22	GATE LOCK	30.99				M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	LAB SUPPLIES	66.41				M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	UNIFORM CLOTHING	84.97				- M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	HEADLIGHT BULB FOR UNIT	7.31				M VEHICLE MAINTENA	10.40.500.14.5541
1749	04/29/22	CONF AIRFARE	725.20				- M TRAINING TRAVEL	10.80.151.06.5210
1749	04/29/22	EXTERIOR SHOP LIGHT MATE	14.04				M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	BREAKFAST AT CONFERENCE	22.52				M TRAINING TRAVEL	92.70.903.06.5210
1749	04/29/22	STAINLESS STEEL CLEANER	168.12				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	PARKING FOR CS	23.96				M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	PARKING FOR CS	2.40				M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	NACHO CHEESE MACHINE	389.99				M CONCESSION	61.60.458.04.5007
1749	04/29/22	CONF LODGING	616.02				- M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	MEMORIAL BENCH SUPPLIES	5.18				M GENERAL SUPPLIES	60.60.420.04.5001
1749	04/29/22	METAL FOR TRAILER REPAIR	153.07				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	UNIFORM JEANS AND BROOM	132.97				M CLOTHING EXPENSE	90.70.802.38.5812
1749	04/29/22	CENTRAL SQUARE SUNDAY UB	55.95				- M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	APRIL CHAMBER LUNCHEON F	44.00				M MEETING EXPENSE	10.20.001.38.5803
1749	04/29/22	CONF LODGING	616.02				- M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	TRAVIS DMV	79.15				M REGISTRATION FEE	92.70.901.06.5251
1749	04/29/22	BOLTS FOR TRAILER REPAIR	14.44				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	SMALL PUMP	449.00				M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	FLASHLIGHTS	168.56				M SMALL TOOLS	92.70.902.04.5018
1749	04/29/22	SHARPS CONTAINERS	15.20				M MEDICAL SUPPLIES	65.60.491.04.5003
1749	04/29/22	CLAMPS FOR TRANSFER PUMP	11.15				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	ROTARY COMMUNITY GARDEN	8.66				M WELLNESS	65.60.417.08.8227
1749	04/29/22	OFFICE SUPPLIES	8.15				M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	8.15				M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	8.15				M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	UNIFORM SHIRTS	64.00				- M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	FB RECRUITMENT AD	75.00				- M RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	PROGRESSIVE WOMEN'S LEAD	699.00				- M CITY-WIDE TRAINI	10.25.011.06.5259
1749	04/29/22	PH STORAGE SOLUTION	99.40				M LAB SUPPLIES	92.70.902.04.5014
1749	04/29/22	TRAINING DAY LUNCH	9.74				M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	TRAINING DAY BREAKFAST	15.00				M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	YARD WASTE BAGS FOR THE	45.00				M MINOR EQUIP-CHAR	60.60.415.18.5601
1749	04/29/22	PARKS HATS	149.90				M CLOTHING EXPENSE	60.60.420.38.5812
1749	04/29/22	DINNER AT CONFERENCE	12.58				- M TRAINING COSTS	90.70.801.06.5259
1749	04/29/22	BREAKFAST FOR TRAINING	14.25				M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	NORTHLAND PROFESSIONALS	28.44				M MEETING EXPENSE	10.60.481.38.5803
1749	04/29/22	COUPLERS FOR TRANSFER PU	70.73				M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	SHOP TOWELS	679.50				M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	ADAPT & BUSHING	19.42				M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	ADAPT & BUSHING	19.42				- M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	ONE RADIO HEADSET BATTER	34.98				- M MINOR EQUIPMENT	10.40.500.18.5601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	TRAINING CLASS FEE	204.30					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	WASTEWATER CERTIFICATION	46.25					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	GSMCON DALLAS SHERATON M	537.30					M LODGING	10.40.500.06.5252
1749	04/29/22	FIRE BATTERIES	158.40					M STATION SUPPLIES	10.50.301.04.5020
1749	04/29/22	PUTTY KNIFE	14.98					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	SOLDERING IRON KIT TO RE	29.54					- M MINOR EQUIPMENT	10.40.500.18.5601
1749	04/29/22	STOCKSDALE DOG PARK DRIN	34.40					M MISCELLANEOUS SU	60.60.420.04.5099
1749	04/29/22	WYATT'S REQUEST FOR EXTE	8.88					- M MINOR EQUIPMENT	10.90.132.18.5601
1749	04/29/22	WASTEWATER MULTIDAY COUR	204.30					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	VISIT LIBERTY FACEBOOK A	900.00					M ADVERTISING	67.20.061.08.5371
1749	04/29/22	FIRE STRAPS	43.76					M EQUIPMENT SUPPLI	10.50.301.04.5017
1749	04/29/22	GSMCON SHERATON DALLAS H	537.30					M LODGING	10.40.500.06.5252
1749	04/29/22	2 TARPS	8.49					M DEVELOPER REIMBU	90.70.801.36.7510
1749	04/29/22	2 TARPS	8.49					- M GENERAL SUPPLIES	92.70.901.04.5001
1749	04/29/22	CREDIT VOUCHER AMAZON.CO	114.95CR					M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	PR LUNCH WITH AWS	35.00					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	SUPPLIES	28.92					- M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	SHOP TOWELS	679.50					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	EDGING FOR CITY PARK	51.96					M CITY PARK IMPROV	11.60.415.36.7305
1749	04/29/22	FIRE TRAINING REGISTRATI	50.00					M TRAINING COSTS	10.50.301.06.5259
1749	04/29/22	METAL FOR TRAILER REBUIL	332.45					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	CHECKED BAG FEE GSMCON M	30.00					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	PART FOR TRAILER REBUILD	724.90					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	CHECKED BAG FEE GSMCON H	30.00					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	GROVER PROJECT AND SHOP	89.80					M MAINS & LINES MA	90.70.801.14.5532
1749	04/29/22	GROVER PROJECT AND SHOP	89.80					M MAINS & LINES MA	92.70.901.14.5532
1749	04/29/22	FACEBOOK RECRUITMENT AD	50.00					M RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	HOMICIDE AND DEATH INVES	525.00					- M REGISTRATION FEE	10.40.500.06.5251
1749	04/29/22	LAB SUPPLIES	142.70					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	CONCRETE RUTH MOORE COMM	14.12					M WELLNESS	65.60.417.08.8227
1749	04/29/22	MATERIALS FOR SQUARE PRO	95.34					M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	FIRE #612 BATTERIES	481.26					M VEHICLE MAINTENA	10.50.301.14.5541
1749	04/29/22	T SHIRTS	584.55					M CLOTHING EXPENSE	60.60.420.38.5812
1749	04/29/22	ENGRAVING FOR THREE RETI	60.00					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	LEAF BAGS FOR CLEAN UP	51.80					M GROUNDS/LANDSCAP	73.70.226.14.5575
1749	04/29/22	HEADLIGHT ASSEMBLY FOR P	294.36					M MISC EQUIPMENT M	61.60.458.14.5559
1749	04/29/22	GROVER PROJECT AND SHOP	194.98					M MAINS & LINES MA	90.70.801.14.5532
1749	04/29/22	GROVER PROJECT AND SHOP	194.98					M MAINS & LINES MA	92.70.901.14.5532
1749	04/29/22	UNIFORMS	79.98					- M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	CREDIT VOUCHER MENARDS 3	30.51CR					M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	CENTRAL SQUARE UBER WEDN	34.95					- M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	TRANSPORTATION FROM AIRP	54.50					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	STOCKSDALE HYDRANT REPLA	107.45					M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	ELECTRICAL SUPPLIES FOR	213.56					M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	UNIFORM BOOTS KYLE.	94.99					- M CLOTHING EXPENSE	60.60.420.38.5812
1749	04/29/22	FB RECRUITMENT AD	25.00					- M RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	DISPATCHER UNIFORM PANTS	79.98					M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	LUBE, OIL AND FILTER	60.75					M VEHICLE MAINTENA	10.70.201.14.5541
1749	04/29/22	WATER TANK SUPPLIES	47.88					M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	BREAKFAST FOR TRAINING	9.56					M TRAINING COSTS	92.70.902.06.5259

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1749	04/29/22	SECURITY LIGHTS TO BETTE	260.44				M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	KONA OUTLET	16.52				M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	SANDING BELTS/DISCS	28.79				M SMALL TOOLS	60.60.420.04.5018
1749	04/29/22	3CMA CONFERENCE REGISTRA	605.00				M REGISTRATION FEE	10.20.031.06.5251
1749	04/29/22	UNIFORM JEANS	90.98			-	M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	2 CYCLE STIHL OIL	43.98				M MISC EQUIPMENT M	61.60.458.14.5559
1749	04/29/22	DRIVERS DOOR HANDLE REPL	136.92				M VEHICLE MAINTENA	10.80.153.14.5541
1749	04/29/22	MOWER OIL PARTS	21.99				M MISC EQUIPMENT M	92.70.901.14.5559
1749	04/29/22	MOWER OIL PARTS	21.99				M MISC EQUIPMENT M	92.70.901.14.5559
1749	04/29/22	MOWER OIL PARTS	10.58				M MISC EQUIPMENT M	92.70.901.14.5559
1749	04/29/22	OFFICE SUPPLIES	33.36			-	M GENERAL SUPPLIES	92.70.902.04.5001
1749	04/29/22	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1749	04/29/22	FIRE OFFICE SUPPLIES	201.77				M GENERAL SUPPLIES	10.50.300.04.5001
1749	04/29/22	SPECTRUM	72.84				M INTERNET SERVICE	10.90.132.08.5304
1749	04/29/22	FB RECRUITMENT AD	35.00			-	M RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	ANT BAIT	11.96				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	FIRE OFFICE SUPPLIES	20.48				M GENERAL SUPPLIES	10.50.300.04.5001
1749	04/29/22	ELECTRICAL SUPPLIES FOR	225.18				M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	SHARPS DISPOSAL BINS	23.42				M MEDICAL SUPPLIES	65.60.491.04.5003
1749	04/29/22	VACTOR TRUCK WASH	93.30				M VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	TENNIS NETSTRAPS	65.94				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	GREASE ZERTS FOR TAK	5.99				M VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	GRILL BRICKS	41.65				M CONCESSION	61.60.458.04.5007
1749	04/29/22	MARCH B-DAY PARY	20.36				M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	MARCH B-DAY PARY	1.80				M PROGRAM SUPPLIES	10.60.483.04.5099
1749	04/29/22	FIRE OFFICE SUPPLIES	17.65				M GENERAL SUPPLIES	10.50.300.04.5001
1749	04/29/22	180 WEIGH SCALE	6.25				M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	180 WEIGH SCALE	6.25				M VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	WASHED MUD FROM JOB SITE	15.00				M VEHICLE MAINTENA	10.50.321.14.5541
1749	04/29/22	BENNETT WIND FENCE	429.00				M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	UNIFORM JEANS	109.96			-	M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	OFFICE SUPPLIES	104.99				M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	SUPPLIES FOR THE RSVP VO	15.22				M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	SUPPLIES FOR THE RSVP VO	13.92				M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	PIC FRAMES	49.99			-	M BUILDING MAINTEN	10.50.300.14.5571
1749	04/29/22	1/4"IMPACT DRIVER BITS	5.98				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	PRY BARS	25.98				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	BINGO/ RAFFLE	82.55				M RECREATION SUPPL	10.60.483.04.5004
1749	04/29/22	PROMOTIONAL PARTY SUPPLI	84.43				M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	GENERAL SUPPLIES	16.96				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	8.98				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	8.98				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	1.68				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	1.98				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	3.08				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	19.98				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	63.96				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	19.98				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	29.56				M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	19.96				M MAINTENANCE MATE	65.60.491.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	GENERAL SUPPLIES	21.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	1.92				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	20.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	12.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	14.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	16.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	39.36				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	7.49				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	6.78				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	2.18				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	12.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	GENERAL SUPPLIES	24.98				M	MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	CAT 6 JACK	3.86				M	BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	CAT 6 JACK	3.85				M	BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	SIGN HOLDERS FOR COMMUNI	187.98				M	GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	SIGN HOLDERS FOR COMMUNI	99.37				M	MAINTENANCE MATE	61.60.458.04.5009
1749	04/29/22	2X4	13.54				M	MAINS & LINES SU	90.70.801.04.5015
1749	04/29/22	LAB SUPPLIES	245.38				M	LAB SUPPLIES	92.70.902.04.5014
1749	04/29/22	SNAPWIDGET INSTAGRAM PLU	110.00				M	INTERNET SERVICE	67.20.061.08.5304
1749	04/29/22	VACTOR AIR TANKS PARTS	33.95				M	VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	ANNUAL LICENSE RENEWAL F	1,704.00				M	MISCELLANEOUS FE	65.60.491.08.5399
1749	04/29/22	KITCHEN SUPPLIES	24.82				M	GENERAL SUPPLIES	90.70.802.04.5001
1749	04/29/22	BREAKROOM SUPPLIES	57.94				M	GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	FIRE #613 WIPER BLADES	44.97				M	VEHICLE MAINTENA	10.50.301.14.5541
1749	04/29/22	2 CONTAINERS OF ZIP TIES	59.98				M	PROPERTY ROOM SU	10.40.511.04.5052
1749	04/29/22	SCHOOL CERT AND PLAQUE	174.97				M	OTHER TRAINING	10.90.132.06.5259
1749	04/29/22	BANNER FOR HR EMPLOYEE W	98.46				M	SPECIAL EVENTS	10.25.011.38.5804
1749	04/29/22	OFFICER RECRUITMENT AD O	15.00				M	RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	NAME PLATES FOR 2ND AND	571.50				M	FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	MULTIDAY CLASS BREAKFAST	6.71				M	TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	SUPPLIES FOR COURT	25.88				M	GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	35.36				M	GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	13.91				M	GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	GRASS SEED	119.99				M	MAINS & LINES SU	90.70.801.04.5015
1749	04/29/22	CAD'S POWER CONDITIONER	66.48				M	MINOR EQUIPMENT	10.90.132.18.5601
1749	04/29/22	CAD'S POWER CONDITIONER	13.98				M	MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	DOOR LOCK FOR NEW HALLWA	150.00				M	FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	LUNCH FOR TRAINING	13.81				M	TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	MULTIDAY CLASS LUNCH	10.95				M	TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	FIRE TRAINING REGISTRATI	195.00				M	TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	HYDROGEN PEROXIDE FOR PO	194.50				M	CHEMICALS	90.70.802.04.5010
1749	04/29/22	BAILEY 3CMA MEMBERSHIP	400.00				M	MEMBERSHIP DUES	10.20.031.38.5811
1749	04/29/22	MULTIDAY CLASS LUNCH	16.00				M	TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	VACTOR AIR TANKS PARTS	10.88				M	VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	VACTOR AIR TANKS PARTS	0.76				M	VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	STARTER FOR LAWNMOWER	193.45				M	VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	STARTER FOR LAWNMOWER	193.45				M	VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	LUNCH FOR TRAINING	10.95				M	TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	GLENS RAIN COAT	159.99				M	PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	OFFICER RECRUITMENT AD O	15.00				M	RECRUITMENT EXPE	59.40.500.08.5372

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	OFFICE SUPPLIES FOUNTAIN	49.52					M GENERAL SUPPLIES	61.60.458.04.5001
1749	04/29/22	OFFICE SUPPLIES	11.27					M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	11.27					M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	11.27					M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	WHEEL NUT FOR #769	20.08					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	PROJECTOR CLICKER	29.88					M GENERAL SUPPLIES	10.70.201.04.5001
1749	04/29/22	SPONSOR SIGNS AT DISC GO	231.48					M OUTSIDE PRINTING	60.60.415.04.5120
1749	04/29/22	SHOP TOWELS	89.94					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	GREASE GUN	384.85					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	CHLORINE TUBING	23.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	SFPS FOR SERVERS	491.94					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	SFPS FOR SERVERS	14.04					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	PAPER TOWEL HOLDER	8.98					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	UNIFORM PANTS	89.99					M CLOTHING EXPENSE	10.70.225.38.5812
1749	04/29/22	MARKING PAINT.	41.88					M GENERAL SUPPLIES	90.70.801.04.5001
1749	04/29/22	2 STROKE OIL	15.99					M MAINS & LINES MA	92.70.901.14.5532
1749	04/29/22	TRUCK REPAIR	57.86					M VEHICLE MAINTENA	60.60.420.14.5541
1749	04/29/22	BLOWER REPAIRS	2,707.52					M WWTR PLANT MAINT	92.70.902.14.5534
1749	04/29/22	CEDAR FOR RUTH MOORE SIG	79.38					M WELLNESS	65.60.417.08.8227
1749	04/29/22	CEDAR FOR RUTH MOORE SIG	65.04					M WELLNESS	65.60.417.08.8227
1749	04/29/22	CEDAR FOR RUTH MOORE SIG	6.56					M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	OFFICER RECRUITMENT AD O	15.00					M RECRUITMENT EXPE	59.40.500.08.5372
1749	04/29/22	FOR STOVE INSTALL	56.52					M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	FOR STOVE INSTALL	56.52					- M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	BINDERS FOR ORDINANCE/RE	54.99					M GENERAL SUPPLIES	10.20.021.04.5001
1749	04/29/22	RUTH MOORE BATHROOM	2.69					M BUILDING MAINTEN	60.60.420.14.5571
1749	04/29/22	UNIFORM CLOTHING HATS	252.00					- M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	UNIFORM CLOTHING HATS	252.00					- M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	OIL CHANGE FOR #702	60.75					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	LUNCH MEETING FOR NEOGOV	85.16					M OTHER	10.25.011.38.5989
1749	04/29/22	TORCH GAS BOTTLES, GAS R	248.84					M MAINTENANCE MATE	90.70.802.04.5009
1749	04/29/22	RUTH MOORE BATHROOM	21.14					M BUILDING MAINTEN	60.60.420.14.5571
1749	04/29/22	SIM SHARE RENEWAL	179.95					M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	WELDING JACKETS	89.98					M SMALL TOOLS	60.60.420.04.5018
1749	04/29/22	BREAKFAST FOR TRAINING C	12.59					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	BENNETT TENNIS WIND FENC	563.85					M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	J LANGLEY NOTARY FEES	67.90					M MISCELLANEOUS FE	10.40.500.08.5399
1749	04/29/22	CREDIT VOUCHER AMZN MKTP	12.63CR					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	5 EARPIECES FOR PORTABLE	93.85					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	LIGHTS & GREASE CAP FOR	47.70					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	TITLE TRANSFER FOR NEW T	15.75					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	LABELS FOR UV CHAMBERS	85.05					M GENERAL SUPPLIES	92.70.902.04.5001
1749	04/29/22	LOUIS CT FUSES AND LAB G	66.20					M LIFT STATION MAI	92.70.902.14.5525
1749	04/29/22	LOUIS CT FUSES AND LAB G	250.56					M LAB SUPPLIES	92.70.902.04.5014
1749	04/29/22	BACKGROUND CHECKS	59.00					- M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	VOLUNTEER APPRECIATION F	69.28					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	VOLUNTEER APPRECIATION F	6.72					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	UNIFORM CLOTHING	149.98					- M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	FRIDGE	734.25					M BUILDING MAINTEN	60.60.420.14.5571
1749	04/29/22	EAR PROTECTION AND TARP	8.35					M LANDSCAPING	52.60.420.14.5583

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1749	04/29/22	EAR PROTECTION AND TARP	46.44				M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	HAND SPRAYER	17.96				M MISCELLANEOUS SU	61.60.458.04.5099
1749	04/29/22	TWO TON TOOLS.	12.48				M GENERAL SUPPLIES	90.70.801.04.5001
1749	04/29/22	TWO TON TOOLS.	12.07				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	TWO TON TOOLS.	13.93				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	TWO TON TOOLS.	13.47				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	TWO TON TOOLS.	0.91				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	TWO TON TOOLS.	20.44				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	CREDIT VOUCHER AMZN MKTP	5.99CR				M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	60AMP FUSE FOR LOUIS CT	11.99				M LIFT STATION MAI	92.70.902.14.5525
1749	04/29/22	WELDING WIRE	45.98				M MINOR TOOLS	90.70.802.04.5018
1749	04/29/22	PUMP MOUNTS, GLOVES	12.56				M MISC EQUIPMENT M	90.70.801.14.5559
1749	04/29/22	PUMP MOUNTS, GLOVES	12.56				M MISC EQUIPMENT M	92.70.901.14.5559
1749	04/29/22	PUMP MOUNTS, GLOVES	136.08				M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	PUMP MOUNTS, GLOVES	136.08				M PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	UNIFORM PANTS	84.57				- M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	REFUND TAXES	59.70CR				M GROUNDS MAINTENA	60.60.420.14.5575
1749	04/29/22	DEPARTMENT SNACKS	8.79				M MISCELLANEOUS FE	10.60.482.08.5399
1749	04/29/22	DEPARTMENT SNACKS	14.98				M MISCELLANEOUS FE	10.60.482.08.5399
1749	04/29/22	DEPARTMENT SNACKS	10.28				M MISCELLANEOUS FE	10.60.482.08.5399
1749	04/29/22	WIPER BLADES FOR VACTOR	48.22				M VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	ARGON/CO2 MIG WIRE	109.99				M MISC EQUIPMENT M	90.70.801.14.5559
1749	04/29/22	ARGON/CO2 MIG WIRE	109.99				M MISC EQUIPMENT M	92.70.901.14.5559
1749	04/29/22	TOWEL DISPENSER & TOWELS	37.21				M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	TOWEL DISPENSER & TOWELS	37.21				M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	FUEL FOR SWEEPER	50.00				M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	CIRCUIT BREAKER FOR RUTH	26.67				M BUILDING MAINTEN	60.60.420.14.5571
1749	04/29/22	BRAKES FOR TRAILER #771	277.90				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	SMOKE AND MACHINE CLEANER	134.99				M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	OFFICE SUPPLIES	19.29				M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	19.29				M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	19.29				M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	EBP EXPENSE	679.80				M WELLNESS	65.60.417.08.8227
1749	04/29/22	UNIFORM ITEMS	43.98				M CLOTHING EXPENSE	10.70.225.38.5812
1749	04/29/22	BENCHES	442.26				- M MINOR EQUIP-CHAR	60.60.415.18.5601
1749	04/29/22	SOCCER NETS FOR CFSC AND	1,433.16				M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	WEED SPRAY	257.94				M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	VOLLEYBALL NETS	111.79				M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	1 1/4 WRENCH	52.60				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	VISIT LIBERTY APRIL GIVE	19.90				M ADVERTISING	67.20.061.08.5371
1749	04/29/22	SAW BLADES	5.48				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	SAW BLADES	38.98				M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	FIRE #624 PREV. MAINT.	206.73				M VEHICLE MAINTENA	10.50.311.14.5541
1749	04/29/22	TRANSMISSION FILTER AND	82.53				M VEHICLE MAINTENA	60.60.420.14.5541
1749	04/29/22	MARC MANAGERS ROUNDTABLE	50.00				M MEETING EXPENSE	10.20.001.38.5803
1749	04/29/22	BRAKES TRAILER #771	277.90				- M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	LEFT FRONT TIRE REPLACEM	164.91				M VEHICLE MAINTENA	10.80.153.14.5541
1749	04/29/22	BOLTS FOR TRAILER #771	1.44				M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	VISIT LIBERTY MAY GIVEAW	50.00				M ADVERTISING	67.20.061.08.5371
1749	04/29/22	SUPPLIES FOR COURT	11.98				M GENERAL SUPPLIES	10.20.131.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	FIRE DOOR REPAIR	69.98					M BUILDING MAINTEN	10.50.300.14.5571
1749	04/29/22	HATS & EMBROIDERY	87.00					M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	HATS & EMBROIDERY	87.00					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	15 -OZ FLR PINK MARKING	41.88					M GENERAL SUPPLIES	10.40.501.04.5001
1749	04/29/22	SUPPLIES FOR COURT	26.39					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	11.52					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	21.61					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	3.84					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	SUPPLIES FOR COURT	29.21					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	FIRE DOOR REPAIR SUPPLIE	8.10					M BUILDING MAINTEN	10.50.300.14.5571
1749	04/29/22	FIRE CREDIT	69.98CR					M BUILDING MAINTEN	10.50.300.14.5571
1749	04/29/22	NEW RAIN GEAR	74.99					M PROTECTIVE CLOTH	92.70.902.38.5813
1749	04/29/22	FIRE STATION SUPPLIES	119.89					M STATION SUPPLIES	10.50.301.04.5020
1749	04/29/22	SUPPLIES FOR COURT	21.39					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SPEC INTERNET CIRCUIT	429.99					M INTERNET SERVICE	10.90.132.08.5304
1749	04/29/22	MINI PC AND SHIPPING	954.34					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	MINI PC AND SHIPPING	99.86					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	AIR CONDINTIONING CONDEN	484.71					M VEHICLE MAINTENA	10.80.153.14.5541
1749	04/29/22	BOOTS, RAIN COAT, PANTS	269.97					M PROTECTIVE CLOTH	92.70.902.38.5813
1749	04/29/22	RYAN PROTECTIVE. MUCK BO	109.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	RANGE WIRE	21.06					M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	RANGE WIRE	21.05					- M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	MINI PC AND SHIPPING	954.34					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	MINI PC AND SHIPPING	99.86					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	2-BASKET STRAINER'S WATE	39.98					M MAINS & LINES MA	90.70.801.14.5532
1749	04/29/22	CREDIT VOUCHER AMZN MKTP	154.80CR					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	JACKSON CDL	27.25					M REGISTRATION FEE	90.70.801.06.5251
1749	04/29/22	OFFICE SUPPLIES	5.32					M A/R REIMBURSEABL	10.1405
1749	04/29/22	OFFICE SUPPLIES	3.23					M GENERAL SUPPLIES	10.60.481.04.5001
1749	04/29/22	OFFICE SUPPLIES	1.58					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	3.99					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	22.43					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	14.49					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	OFFICE SUPPLIES	19.64					M GENERAL SUPPLIES	65.60.491.04.5001
1749	04/29/22	GLASS CLEANER, INTERIOR	42.53					M GENERAL SUPPLIES	90.70.801.04.5001
1749	04/29/22	HYDRANT FOR MT MEMORIAL	147.44					M GROUNDS/LANDSCAP	73.70.226.14.5575
1749	04/29/22	MAILBOX	69.98					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	HAMPTON INN-MASSEY INTER	480.00					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	CONCRETE FOR STORM STRUC	182.83					M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	FIRE EXT.	39.46					M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	FIRE EXT.	39.46					- M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	BUNNY HUNT SIGNS AND COM	61.57					M OUTSIDE PRINTING	60.60.415.04.5120
1749	04/29/22	BUNNY HUNT SIGNS AND COM	194.34					M MAINTENANCE MATE	61.60.458.04.5009
1749	04/29/22	INPHOTO ID LICENSE FOR T	179.00					M MISC EQUIPMENT M	10.40.511.14.5559
1749	04/29/22	FOAM BOARD	10.31					M MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	FLOWMETER CALIBRATIONS	408.83					M WATER PLANT MAIN	90.70.802.14.5534
1749	04/29/22	FLOWMETER CALIBRATIONS	20.44					M WATER PLANT MAIN	90.70.802.14.5534
1749	04/29/22	DELL WORLD HOTEL STAY	87.26					M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	AEDS FOR UTILITIES	739.00					M MINOR EQUIPMENT	92.70.901.18.5601
1749	04/29/22	AEDS FOR UTILITIES	739.00					M MINOR EQUIPMENT	90.70.801.18.5601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	AEDS FOR UTILITIES	1,479.06					M SAFETY EQUIPMENT	92.70.902.38.5832
1749	04/29/22	AEDS FOR UTILITIES	1,479.06					M SAFETY EQUIPMENT	90.70.802.38.5832
1749	04/29/22	OFFICE SUPPLIES	8.66					M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	8.66					M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	8.65					M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	RSVP GRANT- VOLUNTEER AP	47.78					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	PAPER TOWELS FOR LAB	30.98					M GENERAL SUPPLIES	90.70.802.04.5001
1749	04/29/22	TUBING CUTTERS, TENNIS C	76.66					M GENERAL SUPPLIES	60.60.420.04.5001
1749	04/29/22	COFFEE WITH MARK STOMBAU	8.80					- M OTHER ECO/DEVO F	56.70.630.08.5365
1749	04/29/22	VISOR CLIP FOR UNIT 229	25.95					M VEHICLE MAINTENA	10.40.500.14.5541
1749	04/29/22	BENNETT TENNIS NETS	852.19					M MAINTENANCE MATE	60.60.420.04.5009
1749	04/29/22	PAINT AND SEALANT FOR PI	8.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	53.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	25.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	12.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	11.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	0.98					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	PAINT AND SEALANT FOR PI	19.68					M BUILDING MAINTEN	90.70.802.04.5008
1749	04/29/22	EGGS FOR THE TRAIL HUNT	12.50					M RECREATION SUPPL	60.60.415.04.5004
1749	04/29/22	HARMON NEGOTIATOR SHIRT	41.00					M SWAT TEAM SUPPLI	10.40.501.04.5050
1749	04/29/22	FLUORIDE SOFTENER	40.00					M WATER PLANT MAIN	90.70.802.14.5534
1749	04/29/22	SERVER ROOM INSULATION	13.98					M MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	SERVER ROOM INSULATION	21.96					M MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	SERVER ROOM INSULATION	6.55					M MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	PROTECTIVE CLOTHING- MUC	155.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	TARP FOR DIRT	119.99					M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	GASKET MAKER	68.98					M MAINS & LINES MA	90.70.801.14.5532
1749	04/29/22	DELL WORLD HOTEL STAY TA	87.26					M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	FIRE DOOR REPAIR	69.98					M BUILDING MAINTEN	10.50.300.14.5571
1749	04/29/22	CONCRETE COATING STAMP R	39.99					M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	RUTH MOORE DNR PERMIT	204.30					M PLAYGROUND/SPRAY	60.60.420.14.5582
1749	04/29/22	PLUMBING FOR LIME SILO	37.90					M WATER PLANT MAIN	90.70.802.14.5534
1749	04/29/22	FEE FOR STATE EXAM	51.25					M TRAINING COSTS	90.70.802.06.5259
1749	04/29/22	FIRE TRAINING REGISTRATI	195.00					M TRAINING COSTS	10.50.315.06.5259
1749	04/29/22	COMMUNITY GARDEN -ROTARY	623.45					M WELLNESS	65.60.417.08.8227
1749	04/29/22	COMMUNITY GARDEN -ROTARY	46.68					M WELLNESS	65.60.417.08.8227
1749	04/29/22	OFFICE SUPPLIES	14.65					M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	14.65					M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	14.65					M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	CARABINERS AND CHAIN CAT	118.68					M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	GRASS SEED SPRING 2022	130.00					M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	GREEN MARKING PAINT TO M	6.98					M GENERAL SUPPLIES	10.80.151.04.5001
1749	04/29/22	HYDRAULIC LINE SKIDSTEER	93.50					M MISC EQUIPMENT M	60.60.420.14.5559
1749	04/29/22	UNIFORM CLOTHING	87.49					M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	UNIFORM CLOTHING	87.49					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	DELL CONF AIRFARE	863.95					- M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	HYDRANT REPAIR	29.60					M GROUNDS/LANDSCAP	73.70.226.14.5575
1749	04/29/22	BADGE SUPPLIES	19.99					M FACILITIES SECUR	10.90.132.18.5614
1749	04/29/22	BADGE SUPPLIES	59.95					M FACILITIES SECUR	10.90.132.18.5614
1749	04/29/22	SIGNS FOR ELECTRICAL BOX	27.96					M GENERAL SUPPLIES	65.60.491.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	CLEANING SUPPLIES FOR CO	23.94					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	6.98					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	6.98					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	19.94					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	25.96					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	17.96					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	CLEANING SUPPLIES FOR CO	26.98					M RECREATION SUPPL	61.60.458.04.5004
1749	04/29/22	SAFETY GOGGLES FOR VACTO	9.58					M PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	2 RETIREMENT SHADOW BOXE	67.48					M MINOR EQUIPMENT	10.40.501.18.5601
1749	04/29/22	CEMETERY COMMITTEE	50.31					M MINOR EQUIP-CHAR	60.60.415.18.5601
1749	04/29/22	PARTS FOR 825 MAGNOLIA	149.35					M MAINS & LINES MA	92.70.901.14.5532
1749	04/29/22	STREAMING SAFETY AND TRA	1,300.00					M WATER PLANT MAIN	90.70.802.14.5534
1749	04/29/22	STREAMING SAFETY AND TRA	1,300.00					M TRAINING COSTS	92.70.902.06.5259
1749	04/29/22	OFFICE SUPPLIES	9.96					M GENERAL SUPPLIES	90.30.133.04.5001
1749	04/29/22	OFFICE SUPPLIES	9.96					M GENERAL SUPPLIES	92.30.134.04.5001
1749	04/29/22	OFFICE SUPPLIES	9.96					M GENERAL SUPPLIES	10.30.130.04.5001
1749	04/29/22	UNIFORM CLOTHES FOR MCGR	130.81					M CLOTHING EXPENSE	10.40.500.38.5812
1749	04/29/22	TOOL FOR DEVIN	539.96					M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	DAN FLIGHT DELL CONF. VE	863.95					M TRAINING TRAVEL	10.90.132.06.5210
1749	04/29/22	BOLTS, WASHERS & NUTS FO	71.27					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	ROPE AND CARABINERS FOR	151.92					M MISCELLANEOUS EX	61.60.458.38.5989
1749	04/29/22	CHEMICAL STORAGE CABINEN	339.98					M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	BRICK STAMP FOR SIDEWALK	110.80					M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	REBAR FOR STORM LID	33.28					M STORM WATER MAIN	50.75.607.14.5663
1749	04/29/22	FIRE #625 PREV. MAINT.	117.74					M VEHICLE MAINTENA	10.50.311.14.5541
1749	04/29/22	HIDY HOTEL FOR TRAINING	302.40					M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	PARK BAGS	889.90					M NEIGHBORHOOD PAR	11.60.415.36.7307
1749	04/29/22	SOCCER MAP AND COMMUNITY	56.46					M MAINTENANCE MATE	61.60.458.04.5009
1749	04/29/22	SOCCER MAP AND COMMUNITY	68.78					M WELLNESS	65.60.417.08.8227
1749	04/29/22	RSVP PROGRAM SUPPLIES -	34.35					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	AARON MUCK BOOTS	129.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	VERIZON FLEET SVC	38.00					M INTERNET SERVICE	10.90.132.08.5304
1749	04/29/22	TOOL SET AND SILICONE SP	41.83					M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	TOOL SET AND SILICONE SP	10.94					M FACILITIES MAINT	10.70.221.14.5572
1749	04/29/22	MONTHLY DISH NETWORK PAY	175.86					M MISCELLANEOUS FE	65.60.491.08.5399
1749	04/29/22	UNIFORM SHIRTS	84.00					M CLOTHING EXPENSE	90.70.802.38.5812
1749	04/29/22	UNIFORM SHIRTS	42.00					- M CLOTHING EXPENSE	90.70.802.38.5812
1749	04/29/22	LAB SUPPLIES	157.85					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	OFFICE COFFEE AND KITCHE	39.84					M GENERAL SUPPLIES	10.70.201.04.5001
1749	04/29/22	OFFICE COFFEE AND KITCHE	40.00					M GENERAL SUPPLIES	10.80.151.04.5001
1749	04/29/22	WATER/TOWELS	66.89					M MISCELLANEOUS EX	92.70.901.38.5989
1749	04/29/22	WATER/TOWELS	66.89					M MISCELLANEOUS EX	90.70.801.38.5989
1749	04/29/22	UNIFORM SHIRTS	124.95					- M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	UNIFORM SHIRTS	124.95					- M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	CONF LODGING	302.40					- M TRAINING TRAVEL	10.40.500.06.5210
1749	04/29/22	OFFICE SUPPLIES	66.68					- M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	UNIFORM PANTS	54.99					- M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	SMALL SPRAYER AND TRASH	28.77					M LANDSCAPING	52.60.420.14.5583
1749	04/29/22	FILING CABINENT FOR FRON	92.99					M GENERAL SUPPLIES	61.60.458.04.5001
1749	04/29/22	G BLEDSOE BOOTS	144.78					M CLOTHING EXPENSE	10.40.500.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	MAGNETS FOR DUMPSTER CHA	130.44					M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	MATERIALS FOR SIDEWALK R	225.40					M ASPHALT-STREET R	50.75.607.14.5621
1749	04/29/22	SUPPLIES FOR COURT	3.64					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	11.49					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	17.40					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	8.44					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	92.85					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	5.99					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SUPPLIES FOR COURT	14.99					M TRAINING TRAVEL	10.20.131.06.5210
1749	04/29/22	SAFETY GLASSES & RUBBER	319.88					M PROTECTIVE CLOTH	10.70.225.38.5813
1749	04/29/22	STMA ANNUAL MEMBERSHIP	155.00					M MISCELLANEOUS EX	61.60.458.38.5989
1749	04/29/22	IPMA-HR KC CONFERENCE	85.00					M TRAINING TRAVEL	10.25.011.06.5210
1749	04/29/22	MONITOR STANDS FOR COUNC	199.93					M MISCELLANEOUS EX	12.95.140.38.5989
1749	04/29/22	GENERAL SUPPLIES	21.39					M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	UNIFORM SHIRTS	25.00					M CLOTHING EXPENSE	10.70.225.38.5812
1749	04/29/22	CREDIT VOUCHER GRAINGER	17.83CR					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	SAW BLADES	30.91					M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	SAW BLADES	30.90					M SMALL TOOLS	92.70.901.04.5018
1749	04/29/22	SHOP TOWEL DISPENSER	69.86					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	COURT SUPPLIES	110.57					- M GENERAL SUPPLIES	10.20.131.04.5001
1749	04/29/22	BATWING PARTS	672.60					M MISC EQUIPMENT M	60.60.420.14.5559
1749	04/29/22	HYDRAULIC HOSE	272.55					M MAINS & LINES SU	90.70.801.04.5015
1749	04/29/22	HYDRAULIC HOSE	14.35					M MAINS & LINES SU	90.70.801.04.5015
1749	04/29/22	BIRTHDAY PARTY PACKAGE	165.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1749	04/29/22	REPLACEMENT BATTERIES FO	71.94					- M MINOR EQUIPMENT	10.40.500.18.5601
1749	04/29/22	REPLACEMENT BATTERIES FO	19.99					- M MINOR EQUIPMENT	10.40.500.18.5601
1749	04/29/22	ORGANIZING OF THE SAFETY	64.00					M MAINTENANCE SUPP	92.70.902.04.5009
1749	04/29/22	RSVP PROGRAM SUPPLIES -	50.71					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	TOILET PLUNGER	14.98					M GENERAL SUPPLIES	10.70.225.04.5001
1749	04/29/22	COMMAND COLLEGE LODGING	538.10					M TRAINING COSTS	59.40.500.06.5259
1749	04/29/22	RSVP PROGRAM SUPPLIES -	67.25					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	HOSE FOR POWERWASHER	30.98					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	PUBLIC WORKS WEEK PROMOS	104.65					M GENERAL SUPPLIES	10.70.201.04.5001
1749	04/29/22	LAB SUPPLIES	1,685.47					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	FIRE TRAINING REGISTRATI	195.00					M TRAINING COSTS	10.50.301.06.5259
1749	04/29/22	ALEX B CLOTHING / PROTEC	33.98					M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	ALEX B CLOTHING / PROTEC	49.99					M PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	CEMETERY FLAG	74.40					M MINOR EQUIP-CHAR	60.60.415.18.5601
1749	04/29/22	WIPER BLADES TRUCK#187	33.24					M VEHICLE MAINTENA	92.70.901.14.5541
1749	04/29/22	WIPER BLADES TRUCK#187	33.24					M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	UNIFORM CLOTHING	99.96					- M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	SWIVELS FOR FLAGS	14.08					M MINOR EQUIP-CHAR	60.60.415.18.5601
1749	04/29/22	CREDIT VOUCHER OREILLY A	54.84CR					M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	DEPOSIT	3,500.00					M VEHICLES	94.70.802.36.7101
1749	04/29/22	MUDD BOOTS	79.95					M PROTECTIVE CLOTH	92.70.901.38.5813
1749	04/29/22	WIPER BLADES	50.38					M VEHICLE MAINTENA	90.70.801.14.5541
1749	04/29/22	PLUMBING PARTS	211.94					M MAINTENANCE MATE	65.60.491.04.5009
1749	04/29/22	KITCHEN SUPPLIES	23.44					M GENERAL SUPPLIES	90.70.802.04.5001
1749	04/29/22	APWA RENEWALS	1,600.00					M MEMBERSHIP DUES	10.70.201.38.5811
1749	04/29/22	FIRE #624 TIRE REPAIR	146.60					M VEHICLE MAINTENA	10.50.311.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1749	04/29/22	MOOD MUSIC MARCH- FITNES	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1749	04/29/22	2022 HEDRICK REGISTRATIO	360.50					M REGISTRATION FEE	10.40.500.06.5251
1749	04/29/22	PIZZA FOR STAFF APPRECI	121.93					M MEETING EXPENSE	60.60.415.38.5803
1749	04/29/22	UNIFORM JEANS FOR WAYNE	188.86					M CLOTHING EXPENSE	10.70.225.38.5812
1749	04/29/22	JACKSON MUCK BOOTS	129.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	RECRUITING LUNCH-DANISHA	27.68					M MISCELLANEOUS FE	10.40.500.08.5399
1749	04/29/22	FIRE PAINT SUPPLIES	281.12					M STATION SUPPLIES	10.50.301.04.5020
1749	04/29/22	NAYS DIRECTOR RENEWAL	15.00					M TRAINING COSTS	61.60.458.06.5259
1749	04/29/22	GLENN LONG SLEEVE SHIRT	33.13					M CLOTHING EXPENSE	92.70.901.38.5812
1749	04/29/22	LAB SUPPLIES	804.96					M LAB SUPPLIES	90.70.802.04.5014
1749	04/29/22	CD FOLDERS AND PENS	76.53					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	WASHED MUD FROM JOB SITE	15.00					M VEHICLE MAINTENA	10.50.321.14.5541
1749	04/29/22	HR FILE LABELS/INBOX FOR	19.99					M GENERAL SUPPLIES	10.20.001.04.5001
1749	04/29/22	HR FILE LABELS/INBOX FOR	19.94					M GENERAL SUPPLIES	10.20.001.04.5001
1749	04/29/22	HR FILE LABELS/INBOX FOR	24.79					M GENERAL SUPPLIES	10.25.011.04.5001
1749	04/29/22	REPLACEMENT WORK BOOTS.	229.49					M PROTECTIVE CLOTH	90.70.802.38.5813
1749	04/29/22	NAYS RENEWAL	15.00					M TRAINING COSTS	61.60.458.06.5259
1749	04/29/22	MARSHALL JACKET	56.25					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	FIRE STATION SUPPLIES	59.88					M STATION SUPPLIES	10.50.301.04.5020
1749	04/29/22	OIL DRY SCOOP	9.99					M MISCELLANEOUS SU	61.60.458.04.5099
1749	04/29/22	WORK BOOTS	233.74					M PROTECTIVE CLOTH	90.70.802.38.5813
1749	04/29/22	JACKSON JACKET	56.25					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	PIZZA FOR CITY STAFF HER	364.83					M MISCELLANEOUS EX	10.95.140.38.5989
1749	04/29/22	LUNCH FOR ORAL BOARD MEM	72.00					M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	HELLO SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1749	04/29/22	MARSHALL MUCK BOOTS	129.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1749	04/29/22	SPILL CONTAINMENT KIT TO	331.67					M BUILDING MAINTEN	61.60.458.14.5571
1749	04/29/22	3 NEW HEADSETS	218.97					- M MINOR EQUIPMENT	10.40.500.18.5601
1749	04/29/22	ICE MELT SCOOP	29.80					M MISCELLANEOUS SU	61.60.458.04.5099
1749	04/29/22	PHONE CORD REPLACEMENT F	17.98					M MAINT-OFFICE EQU	10.90.132.14.5551
1749	04/29/22	PUBLIC SAFETY TELECOMMUN	170.75					- M GENERAL SUPPLIES	10.40.500.04.5001
1749	04/29/22	REPLACEMENT PROJECTOR LA	60.00					M MINOR EQUIPMENT	10.90.132.18.5601
1749	04/29/22	METAL FOR #700	15.28					M VEHICLE MAINTENA	10.70.225.14.5541
1749	04/29/22	RAKE AND BROOM FOR TRUCK	74.97					M GENERAL SUPPLIES	90.70.801.04.5001
1749	04/29/22	RSVP - VOLUNTEER APPRECI	30.40					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	RSVP - VOLUNTEER APPRECI	2.69					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	VB AUGER	253.98					M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	ADD IN CARDS FOR DELL WW	449.32					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	FLIGHT MILLS CAD CONFERE	393.20					M TRAINING COSTS	10.50.301.06.5259
1749	04/29/22	HARD DRIVE FOR AV ENCODE	94.99					M MINOR COMPUTER E	10.90.132.18.5605
1749	04/29/22	CLEAT CLEANERS AND MOUND	341.02					M MISCELLANEOUS EX	61.60.458.38.5989
1749	04/29/22	STOVE	299.50					- M BUILDING MAINTEN	92.70.901.14.5571
1749	04/29/22	STOVE	299.50					M BUILDING MAINTEN	90.70.801.14.5571
1749	04/29/22	DESCALE AND SOCKETS	524.98					M SMALL TOOLS	90.70.801.04.5018
1749	04/29/22	PATROL CAR WASHER FLUID	15.54					M VEHICLE MAINTENA	10.40.500.14.5541
1749	04/29/22	RSVP - VOL APPRECIATION	86.68					M RSVP GRANT	65.60.491.04.5064
1749	04/29/22	DEWALT ROUTER	139.00					M SMALL TOOLS	60.60.420.04.5018
1749	04/29/22	FLIGHT YOUNG CAD CONFERE	393.20					M TRAINING COSTS	10.50.301.06.5259
1749	04/29/22	UNIFORM CLOTHING	24.00					M CLOTHING EXPENSE	90.70.801.38.5812
1749	04/29/22	TOP SOIL	9.52					M GENERAL SUPPLIES	10.70.225.04.5001

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Payments by Vendor

CITY OF LIBERTY, MO
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER 007674								
1749	04/29/22	MH BLOWER	336.69				M MINOR EQUIPMENT	92.70.901.18.5601
1749	04/29/22	BATWING TIRES	374.75				M MISC EQUIPMENT M	60.60.420.14.5559
			113,746.83				*CHECK TOTAL	
		VENDOR TOTAL	113,746.83					

MAY 13TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY			008295						
	05/13/22	MOBILE PHONE SERVICE	43.69	033428	287301248547X		P N W	MOBILE PHONES	10.50.311.12.5453
	05/13/22	MOBILE PHONE SERVICE	56.29	033428	287301248547X		P N W	MOBILE PHONES	10.50.315.12.5453
	05/13/22	MOBILE PHONE SERVICE	97.53	033428	287301248547X		P N W	MOBILE PHONES	10.50.321.12.5453
	05/13/22	MOBILE PHONE SERVICE	100.53	033428	287301248547X		P N W	MOBILE PHONES	10.50.300.12.5453
	05/13/22	MOBILE PHONE SERVICE	99.98	033428	287301248547X		P N W	MOBILE PHONES	10.90.132.12.5453
			398.02	*CHECK TOTAL					
		VENDOR TOTAL	398.02						
ASTHETICARE LLC			.13931						
	05/13/22	WTR REFUND OVERPMT	91.22	033545	115 3770 00 03		P - W	WATER REFUNDS	90.2495
BARKLEY ASPHALT CO INC			006420						
	05/13/22	ASPHALT MOSS ST PROJ	12,900.00	033473	22-050		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
BARNES/BRUCE			.13946						
	05/13/22	WTR REFUND OVERPMT	137.00	033560	211 1120 00 15		P - W	WATER REFUNDS	90.2495
BEILE/ANDREW & KATHRYN			.13930						
	05/13/22	WTR REFUND OVERPMT	70.90	033544	105 6700 00 05		P - W	WATER REFUNDS	90.2495
BERRY/KENNETH			.13938						
	05/13/22	WTR REFUND OVERPMT	77.28	033552	128 1470 00 03		P - W	WATER REFUNDS	90.2495
BLUE RAVEN SOLAR			.13927						
	05/13/22	PERMIT REFUND	9.11	033429	ELEC-1-2268093		P - W	PLANNING SERVICE	10.40.3222
	05/13/22	PERMIT REFUND	100.00	033430	ELEC-1-2268093		P - W	ELECTRICIAL INSP	10.40.3224
			109.11	*CHECK TOTAL					
		VENDOR TOTAL	109.11						
BOEHNER/HANNAH			.13944						
	05/13/22	WTR REFUND OVERPMT	143.71	033558	210 0350 00 03		P - W	WATER REFUNDS	90.2495
BOUND TREE MEDICAL LLC			002300						
	05/13/22	FIRE EMS SUPPLIES	691.00	033431	84508040		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
	05/13/22	FIRE EMS SUPPLIES	461.98	033432	84509756		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
	05/13/22	FIRE EMS SUPPLIES	928.62	033433	84511400		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			2,081.60	*CHECK TOTAL					
		VENDOR TOTAL	2,081.60						
BOYES/STEFFANIE			.13941						
	05/13/22	WTR REFUND OVERPMT	97.16	033555	142 0430 00 04		P - W	WATER REFUNDS	90.2495
BRADY INDUSTRIES OF KANS			000081						
	05/13/22	PKS PEST CONTROL	502.33	033434	7284751		P N W	MAINTENANCE MATE	61.60.458.04.5009
	05/13/22	PKS PEST CONTROL	312.80	033435	7316580		P N W	MAINTENANCE MATE	61.60.458.04.5009
	05/13/22	PKS PEST CONTROL	261.00	033436	7319242		P N W	MAINTENANCE MATE	61.60.458.04.5009
	05/13/22	CUSTODIAL SUPPLIES	105.55	033474	7292024	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
			1,181.68	*CHECK TOTAL					
		VENDOR TOTAL	1,181.68						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CAVIN/JOSHUA				.13943							
		05/13/22		WTR REFUND OVERPMT	51.92	033557	208 1920 00 03		P - W	WATER REFUNDS	90.2495
CDW-G				008912							
		05/13/22		IS APC/UPS DATACENTER	1,300.00	033476	W444293	220052	F - W	MINOR COMPUTER E	10.90.132.18.5605
		05/13/22		APC/UPS DATACENTER	97.70	033477	W444293		P - W	MINOR COMPUTER E	10.90.132.18.5605
				VENDOR TOTAL	1,397.70		*CHECK TOTAL				
					1,397.70						
CENTURY ROOFING				.13926							
		05/13/22		BUS LICENSE REFUND	10.00	033478	INV-5-22-68916		P - W	REFUNDS PAYABLE	10.2265
CHEN/BAO H				.13935							
		05/13/22		WTR REFUND OVERPMT	134.15	033549	125 3030 00 06		P - W	WATER REFUNDS	90.2495
CLINICAL COUNSELING ASSO				000367							
		05/13/22		POL PEER SUPPORT	1,115.00	033437	5/5/2022		P - W	MISCELLANEOUS FE	10.40.501.08.5399
CONVERGEONE INC				006410							
		05/13/22		T&L NETWORK SERVICES	112.50	033438	PS205874		P - W	IT MAINTENANCE &	10.90.132.14.5555
CORE & MAIN LP				008799							
		05/13/22		WTR INVENTORY	1,195.32	033439	Q609319		P - W	INVENTORY-MATERI	90.1700
COUNTY OF LIVINGSTON, MI				000448							
		05/13/22		RECIPROCAL BOND	150.00	033479	19LVARW143		P - W	RECIPROCAL CASH	10.2441
CRAFCO INC				001431							
		05/13/22		ST POLYFLEX SEALANT	309.28	033440	9402684463		P - W	ASPHALT-STREET R	50.75.607.14.5621
		05/13/22		ST POLYFLEX SEALANT	1,512.00	033441	9402684465		P - W	ASPHALT-STREET R	50.75.607.14.5621
				VENDOR TOTAL	1,821.28		*CHECK TOTAL				
					1,821.28						
CYCLONE INC				000095							
		05/13/22		FIRE PORT A POT	75.00	033442	31869		P - W	BUILDING MAINTEN	10.50.300.14.5571
DAY STAR CORP				002328							
		05/13/22		FIRE GAS METER TEST	196.50	033480	585646-000		P - W	MINOR EQUIPMENT	10.50.301.18.5601
DELAY/MELINDA				.13937							
		05/13/22		WTR REFUND OVERPMT	60.48	033551	128 1140 00 20		P - W	WATER REFUNDS	90.2495
DUDE SOLUTIONS, INC.				000322							
		05/13/22		IS SMARTGOV SOFTWARE	8,075.00	033481	INV-113476	210054	P - W	COMPUTER EQUIPME	10.90.132.36.7202
DUFFIELD/THOMAS				.13954							
		05/13/22		WTR REFUND OVERPMT	127.58	033568	238 1820 00 04		P - W	WATER REFUNDS	90.2495
DUTCHER/ANTHONY				.13936							
		05/13/22		WTR REFUND OVERPMT	97.09	033550	128 1035 00 11		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
ED M FELD EQUIPMENT CO I				005333							
			05/13/22	FIRE CO DETECTORS-5	800.00	033443	0403229-IN		P - W	MINOR EQUIPMENT	10.50.301.18.5601
EDWARDS CHEMICALS				006547							
			05/13/22	CCTR POOL CHEMICALS	1,674.44	033444	IN82998		P - W	CHEMICALS	65.60.491.04.5010
ENLOE/BILL J				005639							
			05/13/22	CEM GRAVE OPEN/CLOSING	1,050.00	033445	APR 2022		P N W	CONTRACT LABOR	73.70.226.08.5397
ESRI INC				007675							
			05/13/22	T&L ESRI MAINT	24,792.00	033482	94237287		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
			05/13/22	T&L ESRI MAINT	17,708.00	033482	94237287		P - W	OTHER PREPAYMENT	10.1810
					42,500.00	*CHECK TOTAL					
				VENDOR TOTAL	42,500.00						
EXECUTIVE PARAMEDICAL SE				002174							
			05/13/22	BIOMETRICS CLINIC	7,789.92	033483	04282022		P - W	SPECIAL EVENTS	10.25.011.38.5804
FD HOLDINGS IV				.13950							
			05/13/22	WTR REFUND OVERPMT	73.09	033564	226 6900 00 02		P - W	WATER REFUNDS	90.2495
FIELDS/WILLIAM R				.13949							
			05/13/22	WTR REFUND OVERPMT	12.95	033563	214 3520 00 04		P - W	WATER REFUNDS	90.2495
FIRE RECOVERY EMS LLC				005342							
			05/13/22	AM BILLING CHARGES	8,905.57	033484	14745		P N W	CONTRACT LABOR-A	10.95.140.08.5397
FOSTER BROS WOOD PRODUCT				005203							
			05/13/22	PKS MULCH	1,516.00	033446	6930		P - W	LANDSCAPING	52.60.420.14.5583
FRICK/RUSSELL				005694							
			05/13/22	DIRT	125.00	033447	752111		P N W	MAINS & LINES MA	90.70.801.14.5532
			05/13/22	DIRT	125.00	033447	752111		P N W	MAINS & LINES MA	92.70.901.14.5532
			05/13/22	DIRT-MOSS ST PROJECT	385.00	033448	752133		P N W	CONST CNTRCT-CLA	94.70.801.36.7510
					635.00	*CHECK TOTAL					
				VENDOR TOTAL	635.00						
FRIES AG & TURF, LLC				006408							
			05/13/22	WTR BUSH HOG 2215 MOWER	18,772.12	033485	01-21051	220041	F N W	CAPITAL EQUIPMEN	94.70.802.36.7201
FUNK/BRET				.13934							
			05/13/22	WTR REFUND OVERPMT	17.59	033548	117 4585 00 07		P - W	WATER REFUNDS	90.2495
GALL'S INC				005394							
			05/13/22	FIRE UNIFORMS	350.95	033449	021059696		P - W	CLOTHING EXPENSE	10.50.301.38.5812
			05/13/22	FIRE UNIFORMS	21.77	033450	021063791		P - W	CLOTHING EXPENSE	10.50.301.38.5812
					372.72	*CHECK TOTAL					
				VENDOR TOTAL	372.72						

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GFOA 006364									
	05/13/22	GFOA MEMBERSHIP	62.50	033451	300172124		P - W	MEMBERSHIP DUES	10.30.130.38.5811
	05/13/22	GFOA MEMBERSHIP	27.50	033451	300172124		P - W	MEMBERSHIP DUES	90.30.133.38.5811
	05/13/22	GFOA MEMBERSHIP	35.00	033451	300172124		P - W	MEMBERSHIP DUES	92.30.134.38.5811
	05/13/22	GFOA MEMBERSHIP	41.25	033452	300204737		P - W	MEMBERSHIP DUES	10.30.130.38.5811
	05/13/22	GFOA MEMBERSHIP	41.25	033452	300204737		P - W	MEMBERSHIP DUES	90.30.133.38.5811
	05/13/22	GFOA MEMBERSHIP	42.50	033452	300204737		P - W	MEMBERSHIP DUES	92.30.134.38.5811
	05/13/22	GFOA MEMBERSHIP	150.00	033453	300239406		P - W	MEMBERSHIP DUES	10.30.130.38.5811
	05/13/22	GFOA MEMBERSHIP	150.00	033454	300248614		P - W	MEMBERSHIP DUES	10.30.130.38.5811
			550.00	*CHECK TOTAL					
		VENDOR TOTAL	550.00						
HAMPEL OIL INC 006639									
	05/13/22	POWERDIESEL TW	1,195.90	033455	91532855		P - W	VEHICLE MAINTENA	90.70.801.14.5541
	05/13/22	POWERDIESEL TW	1,195.90	033455	91532855		P - W	VEHICLE MAINTENA	92.70.901.14.5541
			2,391.80	*CHECK TOTAL					
		VENDOR TOTAL	2,391.80						
HARMS PH D/KATHY 003607									
	05/13/22	POL PRE EMPLOY TESTING	200.00	033463	4/27/22		P M W	TESTING FEES	10.40.500.08.5336
HASTY AWARDS 004458									
	05/13/22	PKS SOCCER MEDALS	354.44	033456	04221758		P - W	RECREATION SUPPL	61.60.458.04.5004
HEARTLAND COCA-COLA 000076									
	05/13/22	COCA COLA PRODUCTS	1,187.71	033486	5783214346	220056	P N W	CONCESSION	61.60.458.04.5007
HEARTLAND MECHANICAL SER 005408									
	05/13/22	REFRIGERATOR MAINT	199.79	033457	14305		P - W	BUILDING MAINTEN	90.70.801.14.5571
	05/13/22	REFRIGERATOR MAINT	199.79	033457	14305		P - W	BUILDING MAINTEN	92.70.901.14.5571
	05/13/22	HVAC MAINTENANCE 2022	706.00	033487	14302	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
	05/13/22	HVAC MAINTENANCE 2022	369.72	033488	14303	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
			1,475.30	*CHECK TOTAL					
		VENDOR TOTAL	1,475.30						
INTERSTATE BATTERIES 005016									
	05/13/22	POL BATTERIES	113.32	033458	1904301020382		P - W	GENERAL SUPPLIES	10.40.500.04.5001
J & A TRAFFIC PRODUCTS I 008873									
	05/13/22	ST SIGN MATERIAL	6,150.00	033489	34193		P - W	STREET SIGNS	50.75.607.14.5641
JAMES/MACY 000493									
	05/13/22	CCTR SWIM INSTR	14.00	033459	5/4		P N W	PRIVATE SWIMMING	65.60.417.08.8125
JCI INDUSTRIES INC 006471									
	05/13/22	WWT UNIT RPR,SHAFT	9,672.00	033490	8232309		P - W	WWTR PLANT MAINT	92.70.902.14.5534
K & G STRIPING INC 005096									
	05/13/22	PWK STRIPING-OVERLAY	2,000.00	033460	210606-5		P - W	STREET SIGNS	50.75.607.14.5641

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
K & G STRIPING INC 005096								
	05/13/22	PWK STRIPING-OVERLAY	100.00	033461	210606-6		P - W STREET SIGNS	50.75.607.14.5641
			2,100.00		*CHECK TOTAL			
		VENDOR TOTAL	2,100.00					
K C WINWATER WORKS CO 002767								
	05/13/22	WTR INVENTORY	830.00	033464	294031 01		P - W INVENTORY-MATERI	90.1700
	05/13/22	WTR INVENTORY	1,094.00	033465	294467 01		P - W INVENTORY-MATERI	90.1700
	05/13/22	WTR ROUTE H WATERMAIN	33,600.00	033491	293657 03	220068	F - W CONST CNTRCT-CLA	94.70.801.36.7510
			35,524.00		*CHECK TOTAL			
		VENDOR TOTAL	35,524.00					
KAPKE & WILLERTH LLC 007509								
	05/13/22	LEGAL FEES	2,886.00	033462	65612		P N W LEGAL FEES	10.20.021.08.5311
KELLER FIRE & SAFETY INC 003710								
	05/13/22	FIRE EXT REFILLS/SERVICE	299.51	033466	284078		P - W FIRE PREVENTION	10.50.321.04.5099
	05/13/22	FIRE EXT REFILLS/SERVICE	243.09	033467	284213		P - W FIRE PREVENTION	10.50.321.04.5099
			542.60		*CHECK TOTAL			
		VENDOR TOTAL	542.60					
KIMBALL MIDWEST INC 1 006275								
	05/13/22	SUPPLIES	175.36	033468	9822745		P - W MAINS & LINES MA	90.70.801.14.5532
	05/13/22	SUPPLIES	175.35	033468	9822745		P - W MAINS & LINES MA	92.70.901.14.5532
			350.71		*CHECK TOTAL			
		VENDOR TOTAL	350.71					
KLEIER/JOSHUA & JESSICA .13929								
	05/13/22	WTR REFUND OVERPMT	65.26	033543	102 3650 00 04		P - W WATER REFUNDS	90.2495
KOHL WHOLESALE INC 000713								
	05/13/22	PKS- CONCESSIONS	2,684.48	033492	381811	220026	P - W CONCESSION	61.60.458.04.5007
L-L TOWING CO 002879								
	05/13/22	ST #700 TOW	310.00	033469	83934		P N W VEHICLE MAINTENA	10.70.225.14.5541
LIBERTY SPORTS OFFICIALS 009209								
	05/13/22	2022 OFFICIATING SERVICE	748.00	033493	SPRING 7-2022	220006	P - W CONTRACT LABOR	61.60.458.08.5397
	05/13/22	2022 OFFICIATING SERVICE	5,174.00	033494	SUMMER-BB12022	220006	P - W CONTRACT LABOR	61.60.458.08.5397
			5,922.00		*CHECK TOTAL			
		VENDOR TOTAL	5,922.00					
MC JANITORIAL LLC 003416								
	05/13/22	JANITORIAL SERVICES	138.67	033470	11256		P - W BUILDING MAINTEN	90.70.801.14.5571
	05/13/22	JANITORIAL SERVICES	138.66	033470	11256		P - W BUILDING MAINTEN	92.70.902.14.5571
	05/13/22	JANITORIAL SERVICES	138.67	033470	11256		P - W MISCELLANEOUS FE	92.70.901.08.5399
			416.00		*CHECK TOTAL			
		VENDOR TOTAL	416.00					

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MCDONALD/EMMA				000356							
		05/13/22		CCTR SWIM INSTR	70.00	033471	5/3-5/9		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		05/13/22		CCTR SWIM INSTR	44.00	033471	5/3-5/9		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
		05/13/22		CCTR SWIM INSTR	75.00	033471	5/3-5/9		P N W	SWIM TEAM COMPET	65.60.417.08.8113
		05/13/22		CCTR SWIM INSTR	25.00	033471	5/3-5/9		P N W	PRE-SEASON CONDI	65.60.417.08.8114
					214.00	*CHECK TOTAL					
VENDOR TOTAL					214.00						
MCDONOUGH/JOHN				.13953							
		05/13/22		WTR REFUND OVERPMT	20.60	033567	233 8655 00 08		P - W	WATER REFUNDS	90.2495
MIDWEST OFFICE TECHNOLOG				008612							
		05/13/22		COPIER USAGE	61.10	033472	INST312775		P - W	COPIER LEASE & U	10.80.151.04.5110
		05/13/22		COPIER USAGE	61.10	033472	INST312775		P - W	COPIER LEASE & U	10.70.201.04.5110
					122.20	*CHECK TOTAL					
VENDOR TOTAL					122.20						
MILLS/SHANNON				006669							
		05/13/22		COURT SPRING CONF	432.27	033569	5/23-5/27		P - W	TRAINING TRAVEL	10.20.131.06.5210
MISSISSIPPI LIME CO INC				005761							
		05/13/22		WTR LIME DRINKING WATER	7,734.60	033495	1608148	220015	P - W	CHEMICALS	90.70.802.04.5010
MOAZ CONSTRUCTION INC				006100							
		05/13/22		WTR CONCRETE	2,184.00	033496	73		P - W	MAINS & LINES MA	90.70.801.14.5532
MOTOROLA INC				002018							
		05/13/22		FIRE RADIO BATTERIES	2,730.20	033497	8281368170		P - W	RADIO SUPPLIES	10.50.301.04.5019
MSEC FINANCIAL SERVICES				006167							
		05/13/22		PKS POSTAGE MTR LEASE	153.00	033498	31599821		P - W	OFFICE EQUIPMENT	60.60.415.14.5551
MULCH/NATHAN				004702							
		05/13/22		POL TRAINING	272.50	033499	6/5-6/10		P - W	TRAINING TRAVEL	10.40.500.06.5210
NORTHLAND READY-MIX INC				000357							
		05/13/22		CONCRETE-MOSS ST PROJ	2,167.50	033500	179239,240		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		05/13/22		DISCOUNT	43.35	CR 033500	179239,240		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
					2,124.15	*CHECK TOTAL					
VENDOR TOTAL					2,124.15						
OVERHEAD DOOR CO				001573							
		05/13/22		WWT DOOR INSPECTION	718.99	033501	SVC/889061		P - W	WWTR PLANT MAINT	92.70.902.14.5534
PACE ANALYTICAL SERVICES				005664							
		05/13/22		WTR LEE CHEMICAL TESTING	1,055.00	033502	2260157656	220071	P - W	LAB FEES	90.70.802.08.5365
PEDIATRIC EMERGENCY STAN				004842							
		05/13/22		FIRE HANDTEVY RENEWAL	631.05	033503	INV-5555		P - W	MEDICAL SUPPLIES	10.50.311.04.5003

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PERSONAL TOUCH ENGRAVING 005909		05/13/22		CENTURY HOUSE PLAQUE	164.83	033504	38001		P N W	OUTSIDE PRINTING	10.80.151.04.5120
PHILLIPS CONST SERVICE .13947		05/13/22		WTR REFUND OVERPMT	29.04	033561	221 1030 00 01		P - W	WATER REFUNDS	90.2495
PHILLIPS CONST SERVICE .13948		05/13/22		WTR REFUND OVERPMT	29.85	033562	221 1085 00 01		P - W	WATER REFUNDS	90.2495
PHILLIPS PAVING CO INC 004234		05/13/22		PKS RUTH MOORE TRAIL	31,844.00	033505	12736	220081	F - W	EQUIPMENT-CHARIT	60.60.415.36.7201
PRYOR/RUSSELL .13952		05/13/22		WTR REFUND OVERPMT	111.82	033566	233 2640 00 12		P - W	WATER REFUNDS	90.2495
RAY/DEBORAH .13945		05/13/22		WTR REFUND OVERPMT	92.96	033559	210 1030 00 10		P - W	WATER REFUNDS	90.2495
RENU PROPERTY MANAGEMENT .13932		05/13/22		WTR REFUND OVERPMT	60.99	033546	117 2991 00 05		P - W	WATER REFUNDS	90.2495
REPUBLIC SERVICES #468 008397		05/13/22		CCTR DUMPSTER SERVICE	71.50	033506	0468-003720059		P - W	BUILDING MAINTEN	65.60.491.14.5571
RICOH USA, INC 000314		05/13/22		LATE FEE	5.00	033508	36533987		P - W	MINOR EQUIPMENT	10.20.051.18.5601
		05/13/22		FIRE COPIER USAGE	114.06	033509	5064538185		P - W	COPIER LEASE & U	10.50.300.04.5110
					119.06	*CHECK TOTAL					
				VENDOR TOTAL	119.06						
RICOH USA, INC 007683		05/13/22		POL COPIER LEASE	153.81	033510	106094662		P - W	COPIER LEASE & U	10.40.512.04.5110
		05/13/22		FIRE COPIER LEASE	137.89	033511	106116769		P - W	COPIER LEASE & U	10.50.300.04.5110
					291.70	*CHECK TOTAL					
				VENDOR TOTAL	291.70						
RIRIE REAL ESTATE LLC .13940		05/13/22		WTR REFUND OVERPMT	141.27	033554	140 4190 00 05		P - W	WATER REFUNDS	90.2495
SALLEE/DAPHNE 005780		05/13/22		CCTR SWIM INSTR	50.00	033512	5/4-5/9		P N W	SWIM TEAM BASICS	65.60.417.08.8121
		05/13/22		CCTR SWIM INSTR	50.00	033512	5/4-5/9		P N W	SWIM TEAM BASICS	65.60.417.08.8121
					100.00	*CHECK TOTAL					
				VENDOR TOTAL	100.00						
SAMS CLUB DISCOVER-GEGRS 003621		1754 05/11/22		CLEANING SUPPLIES	72.28	033427	APRIL 2022		P - H	MAINTENANCE MATE	65.60.491.04.5009
		1754 05/11/22		RENTAL SUPPLIES	22.62	033427	APRIL 2022		P - H	GENERAL SUPPLIES	65.60.491.04.5001
		1754 05/11/22		CONCESSION SUPPLIES	1,550.58	033427	APRIL 2022		P - H	CONCESSION	61.60.458.04.5007
		1754 05/11/22		POL SUPPLIES	189.14	033427	APRIL 2022		P - H	MINOR EQUIPMENT	10.40.500.18.5601
		1754 05/11/22		FIRE STATION SUPPLIES	277.00	033427	APRIL 2022		P - H	STATION SUPPLIES	10.50.301.04.5020

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SAMS CLUB DISCOVER-GEGRS	003621							
1754	05/11/22	OFFICE SUPPLIES	29.44	033427	APRIL 2022		P - H GENERAL SUPPLIES	90.30.133.04.5001
1754	05/11/22	OFFICE SUPPLIES	29.44	033427	APRIL 2022		P - H GENERAL SUPPLIES	10.30.130.04.5001
1754	05/11/22	SILVER CNTR SUPPLIES	14.82	033427	APRIL 2022		P - H GENERAL SUPPLIES	10.60.483.04.5001
1754	05/11/22	MELISSA REIMB	2.40	033427	APRIL 2022		P - H A/R REIMBURSEABL	10.1405
			2,187.72	*CHECK TOTAL				
		VENDOR TOTAL	2,187.72					
SEBU/ELISE	000509							
05/13/22		CCTR SWIM INSTR	238.00	033513	5/3-5/7		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHAWNEE MISSION FORD INC	006636							
05/13/22		POL VEHICLES	40,001.00	033514	28898	210015	F - W VEHICLES	10.40.500.36.7101
SMITH/ABIGAIL	000433							
05/13/22		CCTR SWIM INSTR	56.00	033515	5/3-5/7		P N W PRIVATE SWIMMING	65.60.417.08.8125
STAHR/ELIZABETH	.13951							
05/13/22		WTR REFUND OVERPMT	109.47	033565	233 0120 00 16		P - W WATER REFUNDS	90.2495
STRATHMAN/AMY E	006050							
05/13/22		CCTR SWIM INSTR	68.00	033516	5/6-5/7		P N W PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC	005662							
05/13/22		T&L PRINTER MAINT	84.00	033517	3203240		P - W MAINT-OFFICE EQU	10.90.132.14.5551
05/13/22		FIRE PRINTER CARTRIDGE	149.00	033518	3211722		P - W GENERAL SUPPLIES	10.50.300.04.5001
			233.00	*CHECK TOTAL				
		VENDOR TOTAL	233.00					
SUTTON/KATELYN DANIELLE	000327							
05/13/22		CCTR SWIM INSTR	70.00	033519	5/5-5/7		P N W PRIVATE SWIMMING	65.60.417.08.8125
TECH SUPPLY INC	005889							
05/13/22		ST TIRE CHANGER	9,777.53	033520	456790		P - W MINOR EQUIPMENT	10.70.225.18.5601
05/13/22		ST TIRE BALANCER	6,800.38	033521	456791		P - W MINOR EQUIPMENT	10.70.225.18.5601
			16,577.91	*CHECK TOTAL				
		VENDOR TOTAL	16,577.91					
TECHNOLOGY GROUP Solutio	004267							
05/13/22		T&L FORTICARE	8,971.53	033522	48936		P - W IT MAINTENANCE &	10.90.132.14.5555
05/13/22		T&L FORTICARE	1,794.31	033522	48936		P - W OTHER PREPAYMENT	10.1810
05/13/22		T&L VIPRE	3,481.40	033523	48937		P - W INTERNET SERVICE	10.90.132.08.5304
05/13/22		T&L VIPRE	3,481.40	033523	48937		P - W OTHER PREPAYMENT	10.1810
05/13/22		IS HP ELITE DESK 805	740.00	033526	48989	220080	P - W MINOR COMPUTER E	10.90.132.18.5605
05/13/22		IS HP ELITE DESK 805	16,580.00	033527	48966	220080	F - W MINOR COMPUTER E	10.90.132.18.5605
05/13/22		T&L FORTICARE	3,500.00	033528	49010		P - W IT MAINTENANCE &	10.90.132.14.5555
			38,548.64	*CHECK TOTAL				
		VENDOR TOTAL	38,548.64					

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
USIC LOCATING SERVICES I 006076									
	05/13/22	WTR 2022 LOCATES	9,332.95	033529	505711	220038	P - W	CONTRACT LABOR	90.70.801.08.5397
	05/13/22	WWT 2022 LOCATES	9,332.95	033530	505711	220038	P - W	CONTRACT LABOR	92.70.901.08.5397
			18,665.90	*CHECK TOTAL					
		VENDOR TOTAL	18,665.90						
VALENTIN & DARYA TOKARCH .13933									
	05/13/22	WTR REFUND OVERPMT	137.61	033547	117 4080 00 09		P - W	WATER REFUNDS	90.2495
VALVOLINE LLC 005460									
	05/13/22	WTR #186 OIL CHANGE	29.97	033534	32851		P - W	VEHICLE MAINTENA	90.70.801.14.5541
	05/13/22	OIL CHANGE #124	18.48	033535	33128		P - W	VEHICLE MAINTENA	90.70.801.14.5541
	05/13/22	OIL CHANGE #124	18.49	033535	33128		P - W	VEHICLE MAINTENA	92.70.901.14.5541
	05/13/22	DD #134 OIL CHANGE	46.23	033536	33163		P - W	VEHICLE MAINTENA	10.80.153.14.5541
	05/13/22	FIRE #601 OIL CHANGE	71.99	033537	33316		P - W	VEHICLE MAINTENA	10.50.300.14.5541
			185.16	*CHECK TOTAL					
		VENDOR TOTAL	185.16						
WEX BANK 005626									
	05/13/22	FUEL-APRIL	35,751.90	033538	80669271		P - W	INVENTORY-GASOLI	10.1720
WINZER FRANCHISE COMPANY 000336									
	05/13/22	ST VEH MAINT	1,069.90	033539	7147777		P - W	VEHICLE MAINTENA	10.70.225.14.5541
WITMER PUBLIC SAFETY GRO 005250									
	05/13/22	POL NAME TAGS	43.98	033540	INV26635		P - W	CLOTHING EXPENSE	10.40.500.38.5812
WORK ZONE INC/THE 008901									
	05/13/22	ST SIGN MATERIALS	325.00	033531	62201		P - W	STREET SIGNS	50.75.607.14.5641
	05/13/22	ST SIGN MATERIALS	740.00	033532	62140		P - W	STREET SIGNS	50.75.607.14.5641
	05/13/22	ST GLOVES	12.65	033533	62183		P - W	PROTECTIVE CLOTH	10.70.225.38.5813
			1,077.65	*CHECK TOTAL					
		VENDOR TOTAL	1,077.65						
WORLD FUEL SERVICES CORP 000151									
	05/13/22	PKS DIESEL FUEL	1,276.64	033541	4550042		P - W	DIESEL FUEL	60.60.420.14.5522
YOUNG/JACOB .13939									
	05/13/22	WTR REFUND OVERPMT	80.39	033553	137 3395 00 08		P - W	WATER REFUNDS	90.2495
ZEIGLER/ANNE & MICHAEL .13928									
	05/13/22	WTR REFUND OVERPMT	110.26	033542	102 2240 00 02		P - W	WATER REFUNDS	90.2495
915 E HIGHWAY LLC .13942									
	05/13/22	WTR REFUND OVERPMT	33.84	033556	207 1505 00 05		P - W	WATER REFUNDS	90.2495



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-69

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 (second reading) (to be Continued to June 13, 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:

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

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-78

Department: Planning & Development

Submitted By:

Subject: Resolution approving a Preliminary Plat for Fulkerson Cottages, One Lot on 6.68+/- Acres at SW Corner of Liberty Dr. & Fulkerson Circle, A Subdivision of Land in Liberty, Clay County, Missouri (P&Z Case 22-20PP) (to be Continued to June 13/22)

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-79

Department: Planning & Development

Submitted By:

Subject: Ordinance accepting and approving a Final Plat for a Replat of Lot 61, Brookview Gardens & Lot 13, Middlemarch Estates in the City of Liberty, Clay County, Missouri (P&Z Case No. 22-21FP)

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 22-21FP Staff Report CC packet V2



STAFF REPORT

Planning and Zoning Case 22-21FP

Staff: Mike Peterman, City Planner

Date: May 23, 2022

GENERAL INFORMATION

Application: Final Plat of a Replat of Lot 61 Brookview Gardens and Lot 13 Middlemarch Estates. A lot reconfiguration of 2 lots.

Applicant/Owner: Michael & Meredith Klamm
1500 Wynbrick
Liberty, Missouri 64068

Location: North of W. Liberty Drive in Middlemarch Estates

Acreage/ Lots: 1.7 acres/ 2 lots

Existing Land Use/Zoning: Single Family / R-1C, Standard Single-Family Residential district

Surrounding Land Uses/Zoning: **North:** Brookview Gardens subdivision / R-1C, Standard Single Family
South: Middlemarch Estates subdivision / R-1C, Standard Single Family
East: Middlemarch Estates subdivision / R-1C, Standard Single Family
West: Brookview Gardens subdivision / R-1C, Standard Single Family

File Date: April 1, 2022

PREVIOUS CASES / SITE HISTORY

Brookview Gardens was platted in 1959

Middlemarch Estates was platted in 1987

APPLICANT'S PROPOSAL

Technical Information

This is final plat for a replat of Lot 61 Brookview Gardens and Lot 13 Middlemarch Estates. The applicant is requesting a replat of the 2 lots to reconfigure the lots to add approximately 17,000 sq. ft. to Lot 13 Middlemarch Estates (1500 Wynbrick) from the back portion of Lot 61 Brookview Gardens (1458 Thompson Avenue). Lot 61 will still be well above the 8,000 sq. ft. minimum lot size required in the R-1C zoning district with approximately 20,300 sq. ft. remaining.

Park dedication

No Parkland dedication is required with this application.

PUBLIC INFRASTRUCTURE

FACILITY	CITY STANDARD	STATUS
Streets	Direct connection to fully improved street network	Direct access to Thompson Ave and Wynbrick Dr. will remain.
Sanitary Sewer	Direct, gravity flow connection	The site has direct access to an 8" public sanitary sewer lines
Water	Direct connection to City water services	The site has direct access to a public water main.
Storm Water	All storm water must be released from the site at an acceptable rate	No impervious service is being added with this application. The will be no change to the current storm water conditions.

STAFF ANALYSIS

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

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

The proposed plat conforms to guidelines 1 and 2 of Principle Twelve, which encourages development in a contiguous area in which municipal services are readily available. The Comprehensive Plan also encourages the creation of a diverse mixture of housing types to create a balanced full service community. Staff believes this proposal satisfies the intent of the Comprehensive Plan.

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

The proposed plat complies with all standards of the UDO. The final plat complies with the provisions of the R-1C zoning district.

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

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

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

This change is not significant enough to warrant an updated preliminary plan.

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

All public improvement plans have been approved with the approval of the original plat.

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

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

STAFF RECOMMENDATION

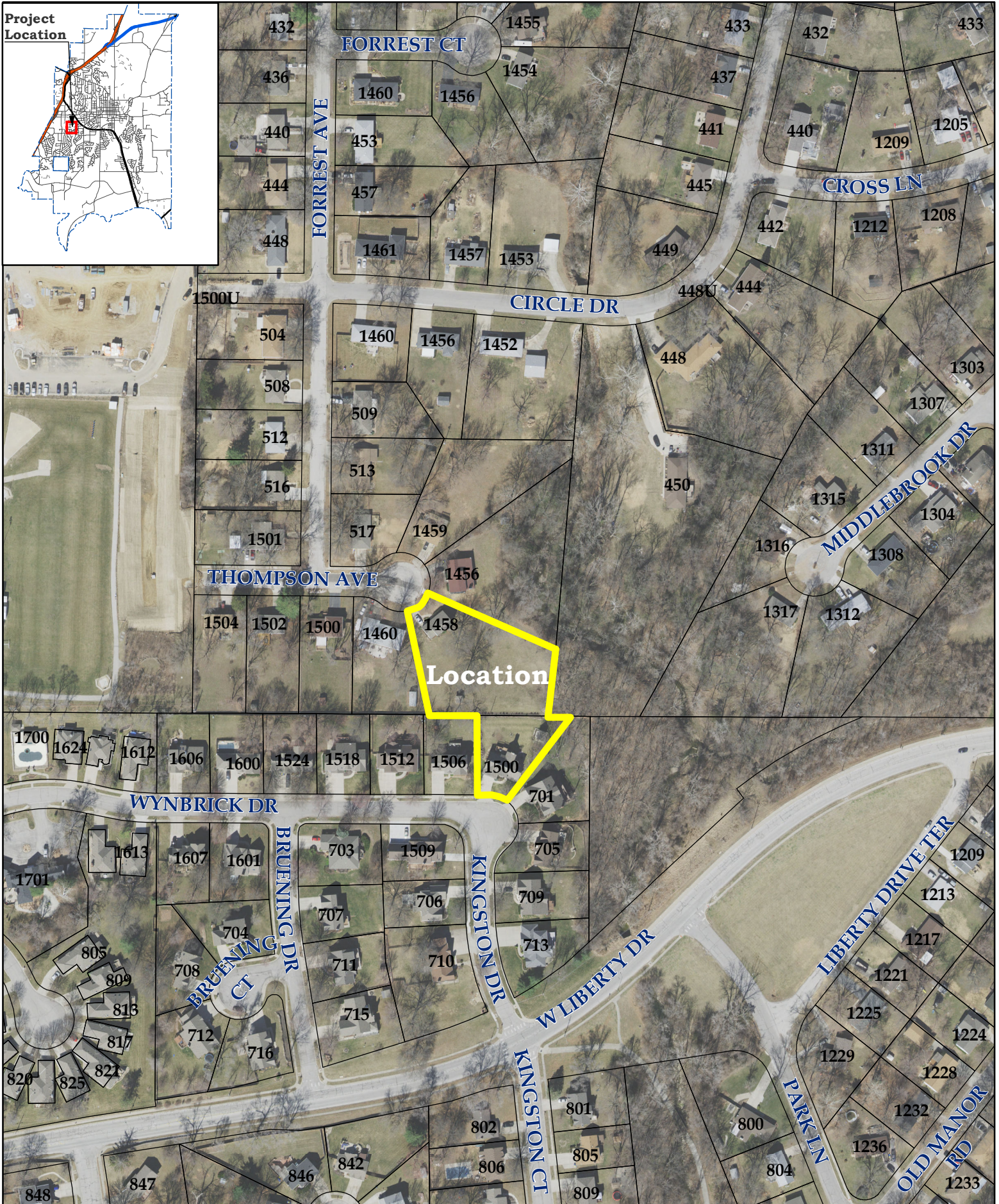
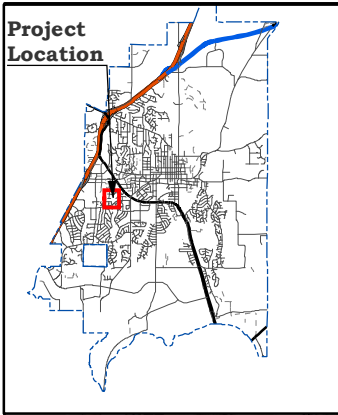
Staff finds the application meets the standards of review for a Final Plat in Section 30-28.14 of the UDO and recommends approval of P&Z Case 22-21FP.

PZ RECOMMENDATION

At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-21FP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Final Plat
Exhibit C:	Minutes Excerpt from Planning & Zoning Commission meeting
Exhibit D:	Ordinance

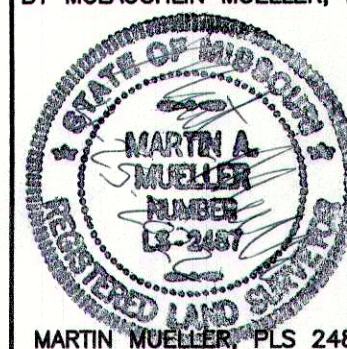


MCLAUGHLIN MUELLER, INC.
Professional Land Surveyors
218 West Mill Street
Liberty, MO 64068
PH 816-407-0002 FX 816-407-0003
Corporation LS 1999141096

Designed By: MAM
Drawn By: MTW
Checked By: MAM
Approved By: MAM
Date: APRIL 25, 2022

KLAMM ESTATE, SECTIONS 12 AND 13, T51N, R32W
LIBERTY, CLAY COUNTY, MISSOURI

BY MCLAUGHLIN MUELLER, INC.

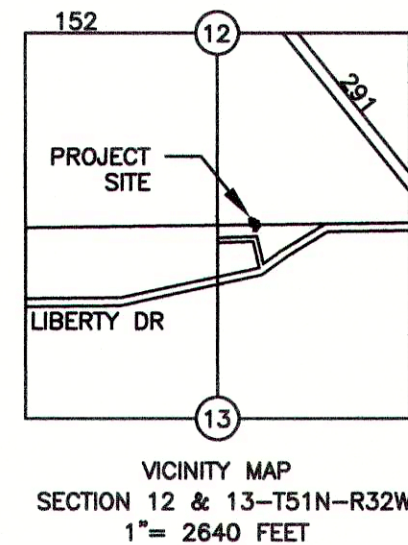


RESERVED FOR THE RECORDER OF DEEDS

© McLaughlin Mueller, Inc 2022

KLAMM ESTATE

LOT 13, MIDDLEMARCH ESTATES FIRST PLAT AND LOT 61, BROOKVIEW GARDENS SECTION 13-T51N-R32W, LIBERTY, CLAY COUNTY, MISSOURI



OWNER/DEVELOPER:
MICHAEL J. KLAMM AND MEREDITH H. KLAMM
1500 WYBRICK DRIVE
LIBERTY MO 64068

DESCRIPTION:
LOT 13, MIDDLEMARCH ESTATES FIRST PLAT, A SUBDIVISION IN LIBERTY, CLAY COUNTY MISSOURI AND LOT 61, BROOKVIEW GARDENS, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 51 NORTH, RANGE 32 WEST; THENCE S89°39'54"E, ALONG THE SOUTH LINE OF SAID BROOKVIEW GARDENS, A DISTANCE OF 400.25 FEET TO THE POINT OF BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 61; THENCE N11°55'44"W, ALONG THE WEST LINE OF SAID LOT 61, A DISTANCE OF 179.23 FEET TO A POINT OF NON-TANGENT CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF N78°04'16"E, A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 54°37'54"; THENCE ALONG THE ARC OF THAT CURVE, A DISTANCE OF 47.68 FEET TO THE NORTH LINE OF SAID LOT 61; THENCE S66°33'54"E, ALONG SAID NORTH LINE, A DISTANCE OF 231.43 FEET TO THE NORTHEAST CORNER OF SAID LOT 61; THENCE S05°11'26"W, ALONG THE EAST LINE OF SAID LOT 61, A DISTANCE OF 113.99 FEET TO SOUTHEAST CORNER OF SAID LOT 61 ON THE NORTH LINE OF SAID LOT 13, MIDDLEMARCH ESTATES; THENCE S89°39'54"E, ALONG SAID NORTH LINE OF LOT 13, A DISTANCE OF 40.55 FEET TO THE NORTHEAST CORNER OF SAID LOT 13; THENCE S36°52'22"W, ALONG THE EASTERLY LINE OF SAID LOT 13, A DISTANCE OF 180.29 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13 AT A POINT OF NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF N53°04'08"W, A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 36°35'47"; THENCE ALONG THE ARC OF THAT CURVE, A DISTANCE OF 31.94 FEET; THENCE N89°39'54"W, A DISTANCE OF 20.17 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°20'06"E, A DISTANCE OF 135.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 13 ON THE SOUTH LINE OF SAID LOT 61, BROOKVIEW GARDENS; THENCE N89°39'54"W, ALONG THE SOUTH LINE OF SAID LOT 61, A DISTANCE OF 83.77 FEET TO THE POINT OF BEGINNING. CONTAINING 1.17 ACRES, MORE OR LESS.

DEDICATION:
THE UNDERSIGNED PROPRIETORS OF THE PROPERTY DESCRIBED HEREON HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT, WHICH SUBDIVISION AND THE PROPERTY SHALL HEREAFTER BE KNOWN AS "KLAMM ESTATE". IT SHALL BE SUFFICIENT DESCRIPTION OF THE LOTS ON THIS PLAT TO HEREAFTER HAVE THE SAME BY THE NUMBER APPEARING NEAR THE CENTER OF THE LOT FOLLOWED BY THE WORDS; KLAMM ESTATE, A SUBDIVISION OF LAND IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

STREETS:
STREETS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE AS THOROUGHFARES, ARE HEREBY SO DEDICATED. NO EXPRESSED OR IMPLIED DISCLAIMER OR VACATION OF EXISTING OR PREVIOUSLY DEDICATED RIGHT OF WAY IS INTENDED IN THIS PLAT.

EASEMENT:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN, AND TO AUTHORIZE THE LOCATION, CONSTRUCTION MAINTENANCE OR USE OF CONDUITS, FOR ANY AND ALL PURPOSE, WATER, GAS, AND SEWER MAINS, POLES, WIRES, ANCHORS, AND APPURTENANCES THERETO, ANY OR ALL OF THEM OVER, UNDER, AND ALONG THE STRIPS OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "UTILITY EASEMENT" OR "U.E".

DRAINAGE EASEMENT:
AN EASEMENT OR LICENSE IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN, AND TO AUTHORIZE THE LOCATION, CONSTRUCTION, MAINTENANCE AND USE OF SURFACE DRAINAGE WAYS AND INSTALLATIONS, AND UNDERGROUND DRAINAGE CONDUITS AND APPURTENANCES FOR DRAINAGE PURPOSES ON, UNDER AND ALONG THE STRIPS OF LAND OUTLINED ON THIS PLAT DESIGNATED "DRAINAGE EASEMENT" OR "D/E".

BUILDING LINE SETBACK:
BUILDING LINES OR SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE STREET LINE.

IN TESTIMONY WHEREOF: MICHAEL J. KLAMM AND MEREDITH H. KLAMM HAVE SUBSCRIBED HIS AND HER NAME THIS _____ DAY OF _____, 2022.

MICHAEL J. KLAMM MEREDITH H. KLAMM

STATE OF MISSOURI }S.S.
COUNTY OF CLAY

ON THIS _____ DAY OF _____, 2022, BEFORE ME A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED MICHAEL J. KLAMM AND MEREDITH H. KLAMM, KNOWN TO ME TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED BEFORE ME THAT THEY EXECUTED THE SAME AS THEIR OWN FREE ACT AND DEED.

IN WITNESS THEREOF: I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THE YEAR AND DATE LAST WRITTEN ABOVE

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

CITY PLANNING AND ZONING COMMISSION:
APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LIBERTY, MISSOURI, ON THIS _____ DAY OF _____, 2022.

CHAIRPERSON: DEE ROSEKRANS

CITY COUNCIL
THIS IS TO CERTIFY THAT THE FOREGOING PLAT WAS DULY SUBMITTED TO AND APPROVED BY THE COUNCIL OF THE CITY OF LIBERTY, MISSOURI, BY ORDINANCE NO. _____ DULY AUTHENTICATED AS PASSED THIS _____ DAY OF _____, 2022.

MAYOR: LYNDELL BRENTON DEPUTY CITY CLERK: JANET PITTMAN

DIRECTOR OF PUBLIC WORKS: SHERRI MCINTYRE P.E.

SURVEYOR'S NOTES:
THIS SURVEY IS BASED ON AMERICAN TITLE INSURANCE COMPANY COMMITMENT POLICY NUMBER 32-069663
LOT 13, MIDDLEMARCH ESTATES FIRST PLAT, A SUBDIVISION OF LAND IN LIBERTY, CLAY COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.
AND
THOMSON-AFFINITY TITLE, LLC COMMITMENT FILE NUMBER 29941
LOT 61, BROOKVIEW GARDENS, AN ADDITION IN AND TO THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH MISSOURI STATE PLANE COORDINATE SYSTEM 1983, WEST ZONE. FROM MGRS STATION CL-94 N=339247.082M, E=855428.947M, GRID FACTOR 0.9999069 AND DATE OF ADJUSTMENT 2003.

THIS PROPERTY IS DESIGNATED AS ZONE X (UNSHADED), ACCORDING TO THE FLOOD INSURANCE RATE MAPS 29047C0227E, EFFECTIVE DATE AUGUST 3, 2015.

ALL ACRE AND SQUARE FEET CALCULATIONS SHOWN HEREON ARE MORE OR LESS CALCULATIONS.

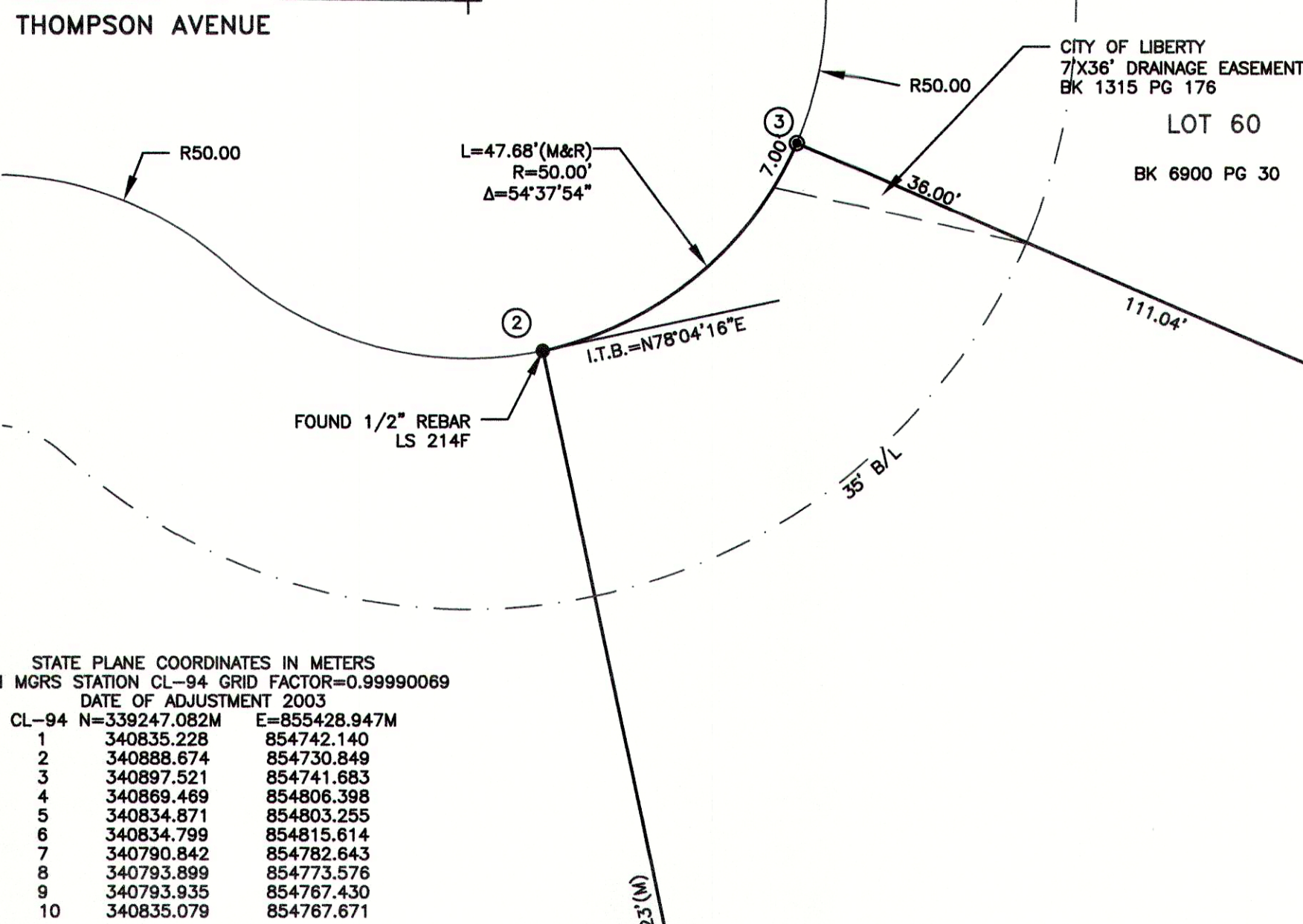
LOT 1, CONTAINS 20596 SQUARE FEET, MORE OR LESS.

LOT 2, CONTAINS 30520 SQUARE FEET, MORE OR LESS.

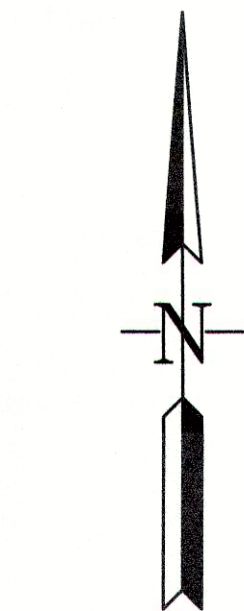
THIS SURVEY WAS PERFORMED MARCH 25, 2022.

TYPE URBAN.

SURVEYOR'S CERTIFICATION:
I HEREBY CERTIFY THAT KLAMM ESTATE IS BASED ON AN ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE CURRENT "STANDARDS FOR PROPERTY BOUNDARY SURVEYS" AS ADOPTED BY THE BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, AND LAND SURVEYORS. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES, AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND THE PLATTING OF SUBDIVISIONS TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.



LOT 62
BK 1923 PG 536



SCALE
1 INCH = 20 FEET

- LEGEND
- SET MONUMENT AS NOTED STAMPED LS 1999141096
 - FOUND 1/2" REBAR LS 1989
 - FOUND MONUMENT AS NOTED
 - (M) MEASURED DISTANCE
 - (R) RECORD DISTANCE
 - ③ STATE PLANE IDENTIFIER

UTILITIES:
THE INFORMATION CONCERNING LOCATIONS OF UNDERGROUND UTILITIES SHOWN HEREON WHICH ARE NOT VISIBLE FROM THE SURFACE, HAS BEEN TAKEN FROM THE RECORDS AND FIELD LOCATIONS OF THE VARIOUS UTILITY COMPANIES AND HAS NOT BEEN FIELD VERIFIED BY THIS COMPANY. THESE LOCATIONS ARE NOT TO BE CONSTRUED AS ACCURATE OR EXACT.

B. 22-21FP: Final Plat for a replat of lot 61, Brookview Gardens & Lot 13, Middlemarch Estates at 1500 Wynbrick.

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

Chairman Rosekrans asked the commissioners if they had any questions.

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

Vote: Motion passed 9-0-0

Yes: Dilts, Evans, Holt, Howard, Personett, Reinier, Rosekrans, Summers and Waterman

No: None

Recusal: None

Chairman Rosekrans said this case would be heard in front of the City Council on Monday, May 23, 2022

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR
A REPLAT OF LOT 61, BROOKVIEW GARDENS & LOT 13, MIDDLEMARCH ESTATES IN THE
CITY OF LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a final plat for a Replat of Lot 61, Brookview Gardens & Lot 13, Middlemarch Estates in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on May 10, 2022 and City Council on May 23, 2022; and

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

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

SECTION I

The City Council hereby accepts and approves a final plat for Replat of Lot 61, Brookview Gardens & Lot 13, Middlemarch Estates in the City of Liberty, Clay County, Missouri the legal description of which follows:

LOT 13, MIDDLEMARCH ESTATES FIRST PLAT, A SUBDIVISION IN LIBERTY, CLAY COUNTY MISSOURI AND LOT 61, BROOKVIEW GARDENS, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 51 NORTH, RANGE 32 WEST; THENCE S89°39'54"E, ALONG THE SOUTH LINE OF SAID BROOKVIEW GARDENS, A DISTANCE OF 400.25 FEET TO THE POINT OF BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 61; THENCE N11°55'44"W, ALONG THE WEST LINE OF SAID LOT 61, A DISTANCE OF 179.23 FEET TO A POINT OF NON-TANGENT CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF N78°04'16"E, A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 54°37'54"; THENCE ALONG THE ARC OF THAT CURVE, A DISTANCE OF 47.68 FEET TO THE NORTH LINE OF SAID LOT 61; THENCE S66°33'54"E, ALONG SAID NORTH LINE, A DISTANCE OF 231.43 FEET TO THE NORTHEAST CORNER OF SAID LOT 61; THENCE S05°11'26"W, ALONG THE EAST LINE OF SAID LOT 61, A DISTANCE OF 113.99 FEET TO SOUTHEAST CORNER OF SAID LOT 61 ON THE NORTH LINE OF SAID LOT 13, MIDDLEMARCH ESTATES; THENCE S89°39'54"E, ALONG SAID NORTH LINE OF LOT 13, A DISTANCE OF 40.55 FEET TO THE NORTHEAST CORNER OF SAID LOT 13; THENCE S36°52'22"W, ALONG THE EASTERLY LINE OF SAID LOT 13, A DISTANCE OF 180.29 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13 AT A POINT OF NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF N53°04'08"W, A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 36°35'47"; THENCE ALONG THE ARC OF THAT CURVE, A DISTANCE OF 31.94 FEET; THENCE N89°39'54"W, A DISTANCE OF 20.17 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°20'06"E, A DISTANCE OF 135.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 13 ON THE SOUTH LINE OF SAID LOT 61, BROOKVIEW GARDENS; THENCE N89°39'54"W, ALONG THE SOUTH LINE OF SAID LOT

ORDINANCE NO. _____ (CONT.)

61, A DISTANCE OF 83.77 FEET TO THE POINT OF BEGINNING. CONTAINING 1.17 ACRES,
MORE OR LESS.

SECTION II

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

SECTION III

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

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2022.

MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-80

Department: Planning & Development

Submitted By:

Subject: Resolution approving a Preliminary Development Plan for Liberty Bell Circle at 1 Liberty Bell Circle, a Subdivision of Land in Liberty, Clay County, Missouri (P&Z Case 22-24PDP)

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 22-24PDP Staff Report CC packet



STAFF REPORT

Planning and Zoning Case 22-24PDP

Staff: Mike Peterman, City Planner

Date: May 23, 2022

GENERAL INFORMATION

Application: Preliminary Development Plan for Liberty Bell Circle. 2 commercial lots on 2.8 acres at NE corner of 291 Hwy and Kansas St.

Applicant: Nick Heiser
Olsson
1301 Burlington Street, Ste. 100
North Kansas City, MO 641

Owner: Denny Hoelzar
Commerce Bank
1000 Walnut St.
Kansas City, MO 64106

Location: 1 Liberty Bell Circle, NE Corner of 291 Hwy & Kansas St.

Site Acreage: 2.8 Acres

Existing Land Use/Zoning: Commercial Bank/C-2 "General Business District"

Future Land Use Map: Commercial

Surrounding Land Uses/Zoning: **North:** Commercial / C-2 "General Business District"
South: Kansas St. and Commercial/ C-2 "General Business District"
West: N 291 Hwy and Commercial / C-2 "General Business District"
East: Commercial / C-2 "General Business District"

Public Notice: None Required

File Date: April 1, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 22-09SUP: Special Use Permit for a temporary bank building to be used during construction of a new bank building was approved April 25, 2022 by the City Council

PZ Case 22-10FP: Lot split to create two lots from the current lot is currently in review by staff.

APPLICANT'S PROPOSAL

Summary

This application is a preliminary plan for the redevelopment of the current Commerce Bank lot. The applicant proposes to remove the existing building and split the lot into two lots. They propose to rebuild a new bank on the northern lot and develop the southern lot for a restaurant.

Use

The current use on this site is a two story bank building. The applicant's proposal includes removal of the existing building and 2 new buildings, a 7,000 sq. ft. bank building and a 4,000 sq. ft. restaurant building.

Site Design

The site is currently one lot on 2.8 acres. The lot will be split into 2 lots, 1.28 ac north lot and a 1.52 ac south lot. There will be two entrances from Landmark Ave. The northern lot will be the site of a new bank building with drive thru lanes on the north and parking on the east and south. The southern lot will be a new restaurant with a drive thru lane on the north and parking on the east and south. This is a Preliminary Development Plan. All final level details will be reviewed with a Final Development Plan for the individual buildings proposed.

Access/Circulation/Parking

There will be 2 main entrances to the site from Landmark Ave. The northern entrance will be a shared drive for both buildings. The southern entrance will be utilized by the restaurant. There are 79 parking stalls proposed for the commercial area. Each lot will be evaluated for appropriate amount of parking at the Final Development Plan stage based on the individual user identified as that lot develops. The plan as proposed meets the standards for access, circulation and parking.

Building Design/ Signage

The buildings are proposed to use a combination of stone, brick, and accent materials that are appropriate for the C-2, "General Business" district. All signage will be permitted separately in accordance with the UDO Section 30-87.5.

Landscaping/ Open Space/ Tree Preservation

The proposal has included a preliminary landscaping table that meets the minimum requirements per the UDO. Final details regarding landscaping species will be provided during the Final Development Plan. Each lot is proposed to meet the 20% open space standard as defined in the UDO Section 30-97.6. Further evaluation of landscaping will occur at Final Development Plan phase. The plan as proposed meets the standards for landscaping and open space.

PUBLIC INFRASTRUCTURE

The submitted plans for this application have been evaluated in accordance with the adequate public facilities ordinance:

Streets

The property has access to Landmark Avenue.

Sanitary Sewer

Sanitary sewer service will be provided via an existing sanitary sewer main from Landmark Drive.

Water

Water service will be provided to the property from a main on Landmark Drive.

Stormwater

Storm water will be collected on the property and directed into a combination of storm water quality best management practices and storm water detention basins. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

In accordance with the Liberty Unified Development Ordinance (UDO), staff's analysis of a Preliminary Development Plan application is guided by Section 30-27.3. In evaluating an application for a preliminary development plan the following three criteria are considered:

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

As further described above, Staff believes this proposal satisfies the intent of the comprehensive plan, future land use map by providing commercial opportunities at this location.

2. The plan complies with the provisions of this UDO;

Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance and requires no variances.

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

Staff finds that this application does fully comply with the intent of city development standards and policies.

STAFF RECOMMENDATION

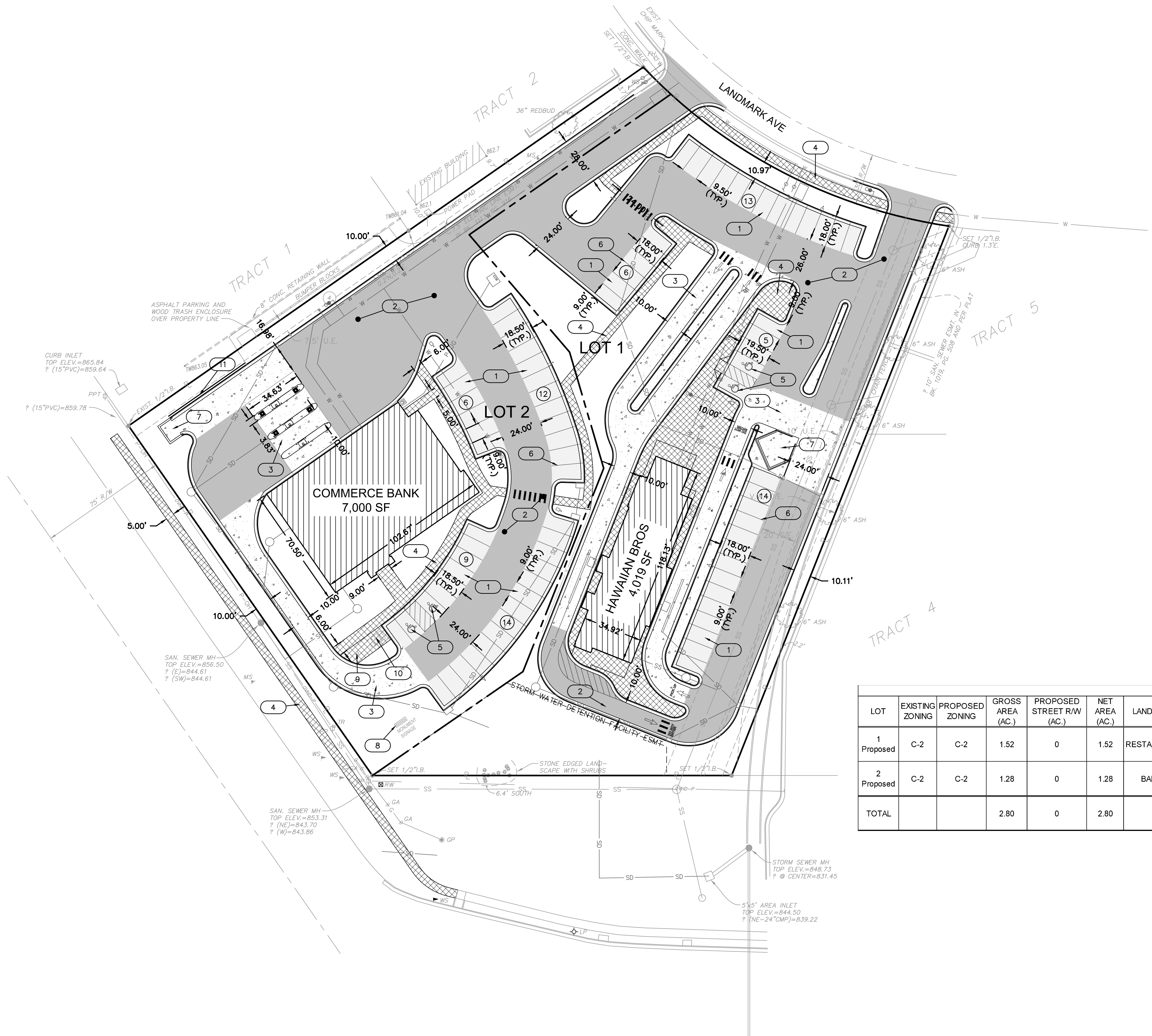
Staff finds that this application meets the standards of review for a rezoning and preliminary plan and staff recommends approval of P&Z Case 22-24PDP.

PZ RECOMMENDATION

At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-24PDP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Site Plan
Exhibit C:	Preliminary Elevations
Exhibit D:	Preliminary Landscaping
Exhibit E:	Minutes Excerpt from Planning & Zoning Commission meeting
Exhibit F:	Resolution



GENERAL LEGEND

APPLIES TO ALL SHEETS UNLESS OTHERWISE SPECIFIED

- 
- | | |
|--|-------------------------------|
| | PROPERTY BOUNDARIES |
| | EASEMENT & SETBACK BOUNDARIES |
| | EXISTING OVERHEAD POWER |
| | EXISTING SANITARY SEWER |
| | EXISTING STORM SEWER |

*SYMBOLGY SHALL CHANGE IN SIZE, BUT NOT IN GENERAL APPEARANCE OR POSITION IN RELATION TO SCALE

- | | |
|---|---------------------------------|
|  | EXISTING ELECTRICAL EQUIPMENT |
|  | EXISTING LIGHT POLE |
|  | EXISTING SANITARY SEWER MANHOLE |

EASEMENT LEGEND

- DE STORM DRAINAGE EASEMENT
SE SANITARY SEWER EASEMENT
VW VARIABLE WIDTH (USED IN CONJUNCTION W/ EASEMENT TYPE)

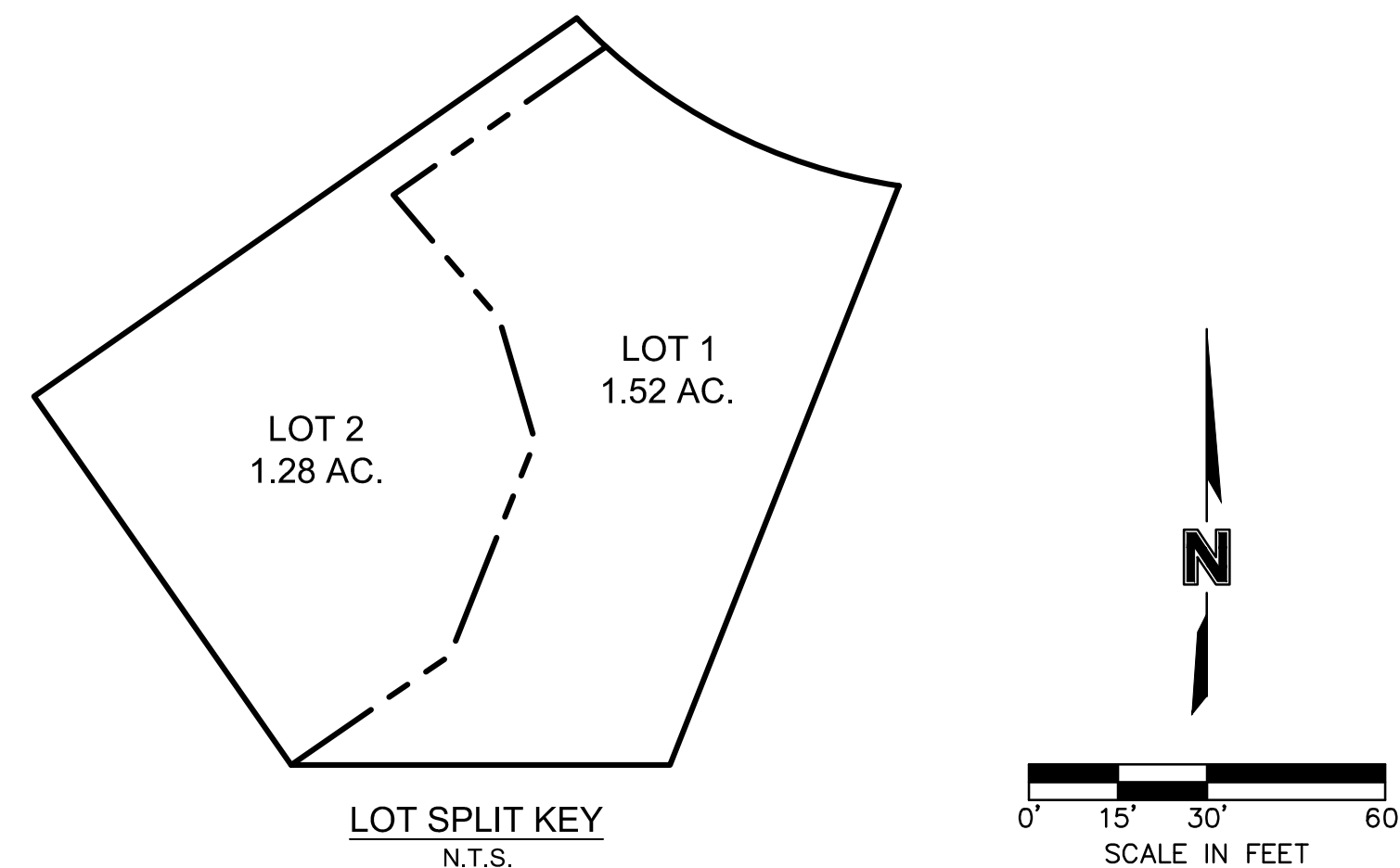
- _____ P-UG _____ PROPOSED UNDERGROUND POWER
 _____ COMM _____ PROPOSED TELECOM
 _____ SS _____ SS _____ PROPOSED SANITARY SEWER

LEGEND	
	STANDARD DUTY ASPHALT PAVEMENT
	HEAVY DUTY ASPHALT PAVEMENT
	STANDARD CONCRETE PAVEMENT
	CONCRETE SIDEWALK
	STRAIGHT BACK CURB & GUTTER
1 # OF PARKING STALLS	

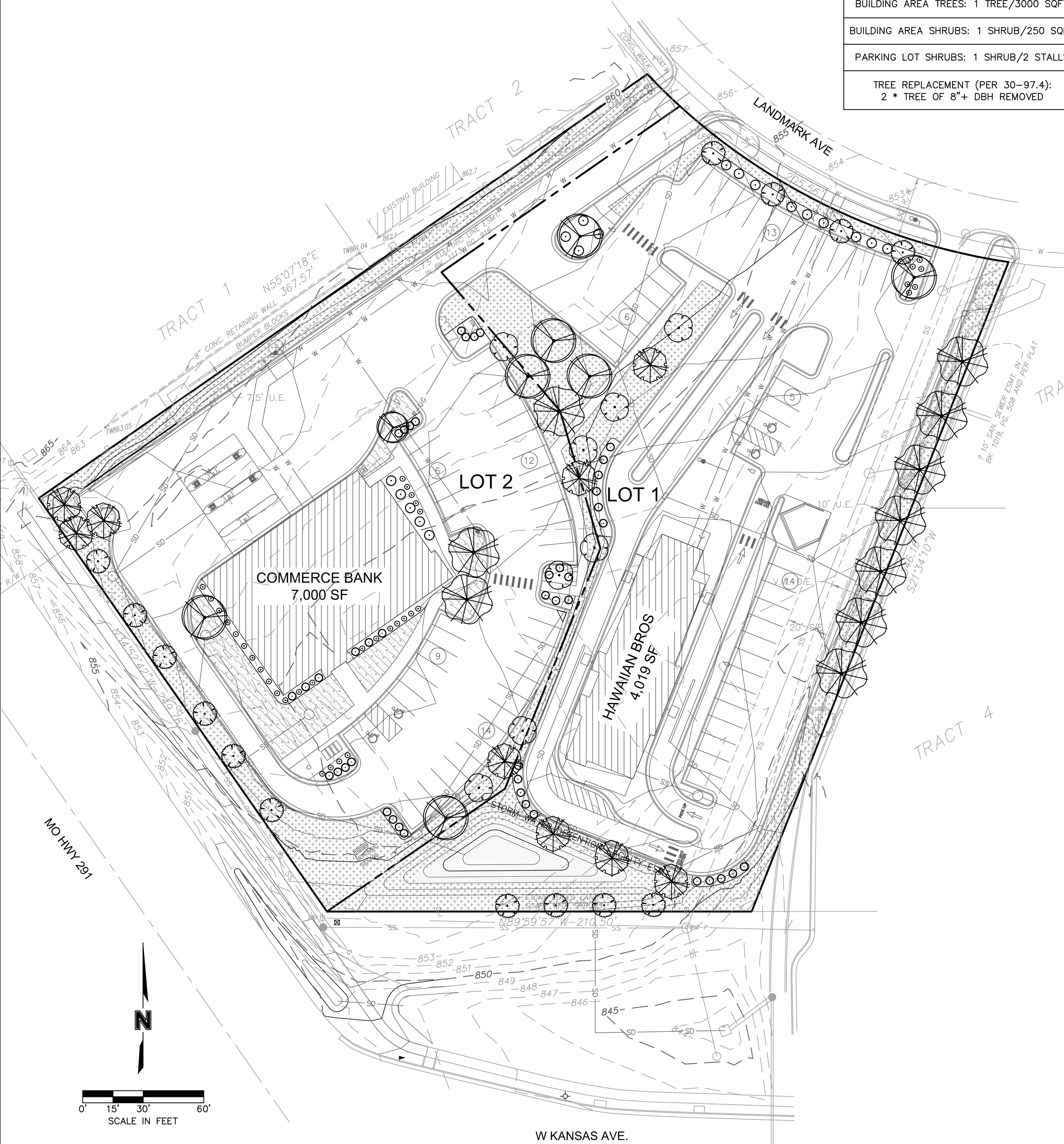
KEYNOTES

- 01 CONSTRUCT STANDARD DUTY ASPHALT PAVEMENT
- 02 CONSTRUCT HEAVY DUTY ASPHALT PAVEMENT
- 03 CONSTRUCT CONCRETE PAVEMENT
- 04 CONSTRUCT CONCRETE SIDEWALK
- 05 PROPOSED ACCESSIBLE STRIPING (TYP.)
- 06 PROPOSED 4" SOLID WHITE PAVEMENT STRIPING (TYP.)
- 07 TRASH ENCLOSURE
- 08 MONUMENT SIGN (SEE ARCHITECTURAL PLANS FOR DETAILS)
- 09 FLAG POLE
- 10 BIKE RACK
- 11 LANDSCAPE WALL

SITE DEVELOPMENT DATA													
LOT	EXISTING ZONING	PROPOSED ZONING	GROSS AREA (AC.)	PROPOSED STREET R/W (AC.)	NET AREA (AC.)	LAND USE	GROSS FLOOR AREA (SF)	BUILDING COVERAGE (SF)	F.A.R.	PARKING STALLS REQUIRED			OPEN SPACE (SF / %)
										RATIO	REQUIRED	PROVIDED	
1 Proposed	C-2	C-2	1.52	0	1.52	RESTAURANT	4,019	4,019	0.06	1 SPACE PER 3 SEATS (55 Interior, 30 patio)	29	38	15,480.05 SF 23.3%
2 Proposed	C-2	C-2	1.28	0	1.28	BANK	7,000	7,000	0.13	1 SPACE PER 250SF OF BUILDING FLOOR AREA	28	41	13,451.39 SF 24.2%
TOTAL			2.80	0	2.80		11,019	11,019	0.09		57	79	



DWG: F:\2021\09001-09027\MO-Design\AutoCAD\ Preliminary Plans\Sheets\ONCV\Site Development Plans\021-09027.dwg USER: rhciser
DATE: Apr 27, 2022 4:26pm XREFS: C:\BASE_02109027 C:\BASE_02109027 C:\PBDY_02109027 C:\PUTL_02109027 L_PBASE_02109027



LANDSCAPE CALCULATIONS LOT 1			
		REQUIRED	PROVIDED
SHADE TREES: 1 TREE/10 STALLS	38/10=4	4 TREES	5 TREES
ORNAMENTAL TREES: 1 TREE/15 STALLS	38/15=3	3 TREES	3 TREES
STREET TREES: 1 TREE/50 L.F	KANSAS 211/50=4 LANDMARK 189/50=4	8 TREES	8 TREES
BUILDING AREA TREES: 1 TREE/3000 SQFT	4,019/3000=2	2 TREES	2 TREES
BUILDING AREA SHRUBS: 1 SHRUB/250 SQFT	4,019/250=16	16 SHRUBS	16 SHRUBS
PARKING LOT SHRUBS: 1 SHRUB/2 STALLS	38/2=19	19 SHRUBS	19 SHRUBS
TREE REPLACEMENT (PER 30-97.4): 2 * TREE OF 8"+ DBH REMOVED	4*2 = 8	8 TREES	8 TREES

LANDSCAPE CALCULATIONS LOT 2			
		REQUIRED	PROVIDED
SHADE TREES: 1 TREE/10 STALLS	41/10=4	4 TREES	4 TREES
ORNAMENTAL TREES: 1 TREE/15 STALLS	41/15=3	3 TREES	3 TREES
STREET TREES: 1 TREE/50 L.F	MO HWY 291 250/50=5	5 TREES	5 TREES
BUILDING AREA TREES: 1 TREE/3000 SQFT	7,000/3000=3	3 TREES	3 TREES
BUILDING AREA SHRUBS: 1 SHRUB/250 SQFT	7,000/250=28	28 SHRUBS	36 SHRUBS
PARKING LOT SHRUBS: 1 SHRUB/2 STALLS	41/2=21	21 SHRUBS	28 SHRUBS
TREE REPLACEMENT (PER 30-97.4): 2 * TREE OF 8"+ DBH REMOVED	4*2 = 8	8 TREES	8 TREES

PLANT SCHEDULE LOT 1

DECIDUOUS TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONDITION	CALIPER
	4	ACER MIYABEI 'MORTON' TM	STATE STREET MIYABE MAPLE	N/A	B & B	2"
	4	GLEDITSIA TRIACANTHOS INERMIS 'SHADEMASTER'	SHADEMASTER HONEY LOCUST	N/A	B & B	2"
	7	ULMUS X 'PATRIOT'	PATRIOT ELM	N/A	B & B	2"
ORNAMENTAL TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONDITION	CALIPER
	3	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'	AUTUMN BRILLIANCE APPLE SERVICEBERRY	N/A	B & B	1.5"
	8	CORNUS FLORIDA 'CHEROKEE BRAVE'	CHEROKEE BRAVE DOGWOOD	N/A	B & B	1.5"
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	SIZE		
	6	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'	KARL FOERSTER FEATHER REED GRASS	1 GAL		
	13	JUNIPERUS X MEDIA 'SEA GREEN'	SEA GREEN JUNIPER	3 GAL		
	16	TAXUS X MEDIA 'DENSIFORMIS'	DENSE ANGLO-JAPANESE YEW	3 GAL		
GROUND COVERS	QTY	BOTANICAL NAME	COMMON NAME	CONT		
	1,915 SF	BASE ZONE	BASE ZONE MIX	SQFT		
	13,639 SF	TURF SEED	DROUGHT TOLERANT DWARF FESCUE BLEND	SQFT		

PLANT SCHEDULE LOT 2

DECIDUOUS TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONDITION	CALIPER
	5	ACER MIYABEI 'MORTON' TM	STATE STREET MIYABE MAPLE	N/A	B & B	2"
	4	GLEDITSIA TRIACANTHOS INERMIS 'SHADEMASTER'	SHADEMASTER HONEY LOCUST	N/A	B & B	2"
	3	ULMUS X 'PATRIOT'	PATRIOT ELM	N/A	B & B	2"
ORNAMENTAL TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONDITION	CALIPER
	5	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'	AUTUMN BRILLIANCE APPLE SERVICEBERRY	N/A	B & B	1.5"
	6	CORNUS FLORIDA 'CHEROKEE BRAVE'	CHEROKEE BRAVE DOGWOOD	N/A	B & B	1.5"
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	SIZE		
	29	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'	KARL FOERSTER FEATHER REED GRASS	1 GAL		
	5	JUNIPERUS X MEDIA 'SEA GREEN'	SEA GREEN JUNIPER	3 GAL		
	28	TAXUS X MEDIA 'DENSIFORMIS'	DENSE ANGLO-JAPANESE YEW	3 GAL		
GROUND COVERS	QTY	BOTANICAL NAME	COMMON NAME	CONT		
	10,011 SF	TURF SEED	DROUGHT TOLERANT DWARF FESCUE BLEND	SQFT		
	3,440 SF	TURF SOD	DROUGHT TOLERANT FESCUE BLEND	SQFT		

GENERAL NOTES:
1. PROPOSED LANDSCAPING IS PRELIMINARY AND SUBJECT TO CHANGE. FINAL LANDSCAPE PLAN SHALL BE SUBMITTED WITH FINAL DEVELOPMENT PLAN.

OLSSON - CIVIL ENGINEERING
CERTIFICATE OF AUTHORITY #001592
NORTH KANSAS CITY, MO 64116
TEL 816.381.1177
WWW.OLSSON.COM

NICHOLAS HEISER
MO# 2015000555

REVISIONS

NO.	REV.	DATE	DESCRIPTION

LANDSCAPE PLAN
PRELIMINARY DEVELOPMENT PLAN

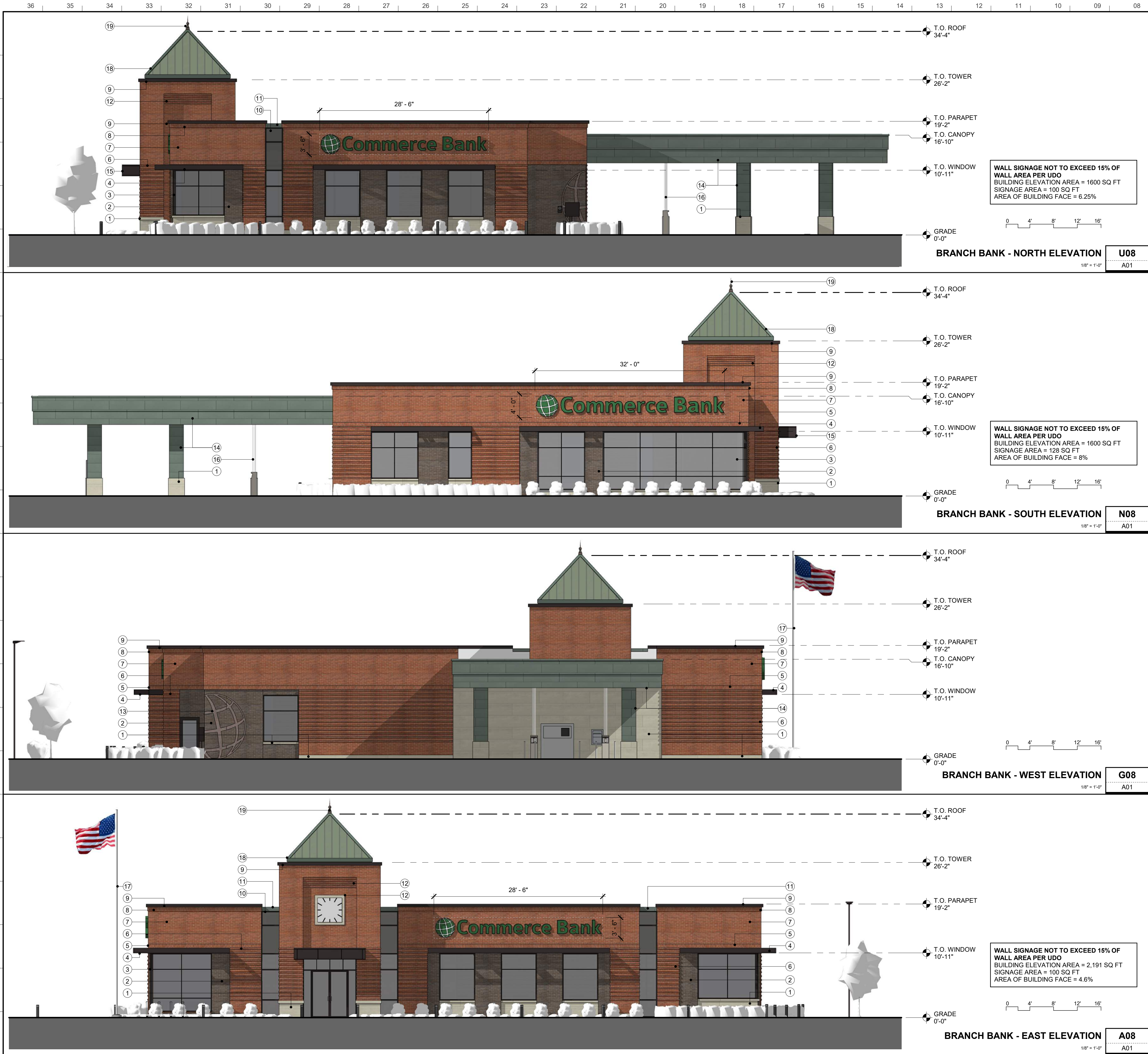
LIBERTY BELL CIRCLE

LIBERTY, MO

2022

drawn by: _____ CW
checked by: _____ MD
designed by: _____ MO
QA/QC by: _____ NH
project no.: 021-09027
date: 22-04-15

SHEET
L101



Perspective

2000 SHAWNEE MISSION PKWY
SUITE 100
MISSION WOODS, KS 66205

816 502 1500

WWW.PAD.STUDIOIO

PERSPECTIVE ARCHITECTURE + DESIGN, LLC
MISSOURI CERTIFICATE OF AUTHORITY # 00918

MATTHEW MASILONIS - ARCHITECT
MISSOURI # A-6005

I have prepared the drawings and assume responsibility for the sheets numbered with an "A" prefix for the project named below.

Other drawings and specifications attached for the above-mentioned project have been by and are the responsibility of the licensed engineer whose stamp and firm appear on the sheet.

The Architect is not responsible for the design of the mechanical, electrical, plumbing, civil, landscaping, structural, signage (not specified), fire sprinkler or fire suppression systems, and does not take responsibility for the compliance of these areas with the laws of the above governmental entities. The architect is not responsible for materials, components or equipment, as well as the method in which they are installed on the project by others. The architect is not hired or responsible for certification, during construction or upon completion of construction. The architect is not responsible for improper operation due to faulty installation or product failure during construction or after completion of construction when operation has begun by the landlord or tenant.

The licensed professional whose stamp appears on sheets other than those specifically noted above shall be responsible for those items in paragraph three.

CONSULTANT

PROJECT

LIBERTY BELL CIRCLE

1 LIBERTY CIRCLE
LIBERTY, MO 64068

MARK DATE DESCRIPTION

SHEET TITLE

NEW BRANCH BANK ELEVATIONS

PROJECT NUMBER

2021052.001

SHEET AUTHOR

C. GISH

CHECKED BY

M. MASILONIS

DATE

04.15.2022

SITE DEVELOPMENT

SHEET NUMBER

A01



BRANCH BANK - SOUTH EAST VIEW
12" = 1'-0"
N19
A02



BRANCH BANK - EAST VIEW
12" = 1'-0"
N01
A02



BRANCH BANK - DRIVE THRU APPROACH
12" = 1'-0"
A19
A02



BRANCH BANK - NORTH VIEW
12" = 1'-0"
A01
A02

Perspective

ARCHITECTURE + DESIGN

2000 SHAWNEE MISSION PKWY
SUITE 100
MISSION WOODS, KS 66205

816 502 1500

WWW.PAD.STUDIO

PERSPECTIVE ARCHITECTURE + DESIGN, LLC
MISSOURI CERTIFICATE OF AUTHORITY # 00918

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MISSOURI # A-6005

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The licensed professional whose stamp appears on sheets other than those specifically noted above shall be responsible for those items in paragraph three.

CONSULTANT

LIBERTY BELL CIRCLE

1 LIBERTY CIRCLE
LIBERTY, MO 64068

MARK DATE DESCRIPTION

EXTERIOR RENDERINGS

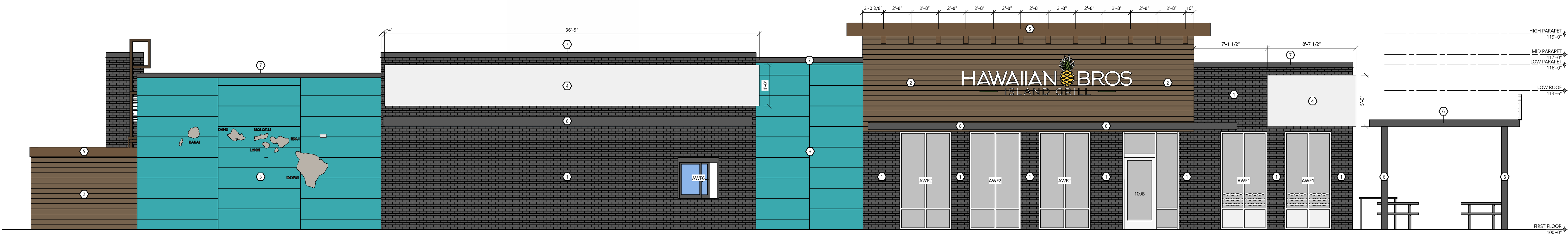
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2021052.001
SHEET AUTHOR
C. GISH
CHECKED BY
M. MASILIONIS
DATE
04.15.2022

SITE DEVELOPMENT

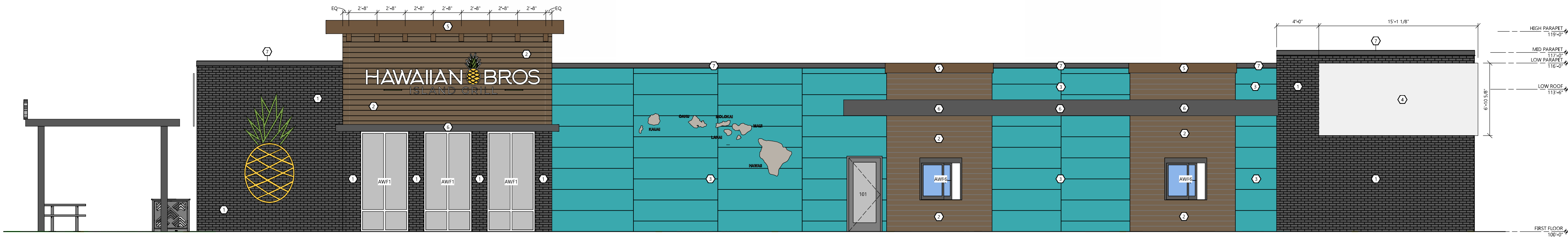
SHEET NUMBER

A02

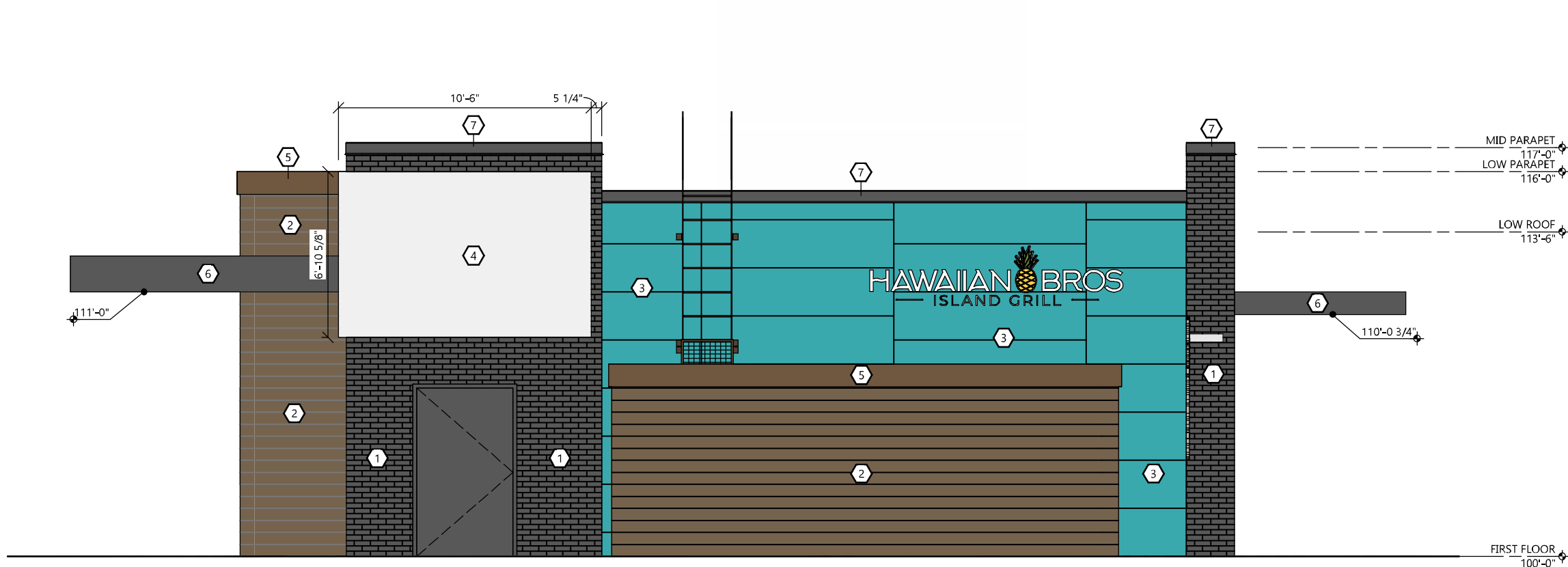
C:\Users\jordan\Documents\20220808\Hawaiian Bros\A2.0 - EXTERIOR ELEVATIONS.dwg
2/2/2022 10:02:11 AM



SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



NORTH ELEVATION
SCALE: 1/4" = 1'-0"



WEST ELEVATION
SCALE: 1/4" = 1'-0"



EAST ELEVATION
SCALE: 1/4" = 1'-0"

EXTERIOR MATERIAL KEY

- 1** EPS
MFR: STOCAS
TEXTURE: BRIGHTON 59.4748
POINTING MORTAR: ANTHRACITE 2057
- 2** EPS
MFR: STOCAS
TEXTURE: WOOD GRAIN FINISH
COLOR: WALNUT
- 3** EPS
MFR: STOCAS
TEXTURE: SANDBLAST
COLOR: AQUARIUM SW6767
- 4** VINYL SCREEN
PATTERN: WAVE GRAPHIC
COLOR: WHITE/GRAY
- 5** FASCIA BOARD
WOOD TYPE: CELAR
COLOR: STAINED TO MATCH STOCAS WOOD
- 6** METAL STRUCTURE
COLOR: SW7674 PEPPERCORN
- 7** PRE-FINISHED METAL COPING
COLOR: SW7674 PEPPERCORN

PROFESSIONAL SEAL

PRELIMINARY DATES

AUG. 13, 2021
JAN. 21, 2022
FEB. 2, 2022
FEB. 3, 2022
FEB. 18, 2022

JOB NUMBER

2208880

SHEET NUMBER

A2.0

2021 © EXCEL ENGINEERING, INC.

PROPOSED QUICK SERVE RESTAURANT FOR:
HAWAIIAN BROS
LIBERTY, MISSOURI

PROJECT INFORMATION

C. 22-24PDP: Preliminary Development Plan for Liberty Bell Circle. 2 commercial lots on 2.8 acres at 1 Liberty Bell Circle.

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

Chairman Rosekrans asked the commissioners if they had any questions.

Commissioner Summers asked for a clarification on the restaurant drive thru.

Mr. Peterman stated that the drive thru on the west side would function like a dual lane drive thru. On the east side is a pick-up lane for online and call in orders.

Commissioner Dilts asked about the location of the order boards.

Mr. Peterman stated that it is on the west of the building, but since this is a preliminary plan we don't have that detail yet.

Ms. Sharp stated that this drive thru as shown has more capacity for queuing than most drive thru lanes.

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

Vote: Motion passed 9-0-0

Yes: Dilts, Evans, Holt, Howard, Personett, Reinier, Rosekrans, Summers and Waterman

No: None

Recusal: None

Chairman Rosekrans said this case would be heard in front of the City Council on Monday, May 23, 2022

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY DEVELOPEMT PLAN FOR LIBERTY BELL
CIRCLE AT 1 LIBERTY BELL CIRCLE, A SUBDIVISION OF LAND IN LIBERTY, CLAY
COUNTY, MISSOURI

WHEREAS, a preliminary development plan for Liberty Bell Circle in Liberty, Clay
County, Missouri, has been duly and properly presented to the Planning and Zoning
Commission on May 10, 2022 and City Council on May 23, 2022; and

WHEREAS, the City Council finds that the preliminary plan described duly conforms to
the standards and requirements of section 30-27.2 of the Unified Development Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty,
Missouri, that the preliminary development plan for Liberty Bell Circle in Liberty, Clay County,
Missouri, is hereby approved and made apart hereof as though more fully set out herein;

BE IT FURTHER RESOLVED, that any and all development within the above-described
plan shall be allowed only after a final development plan which substantially conforms to this
preliminary plan is approved, and shall comply with all other applicable standards and
requirements as set forth in the City Code of the City of Liberty, Missouri.

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-81

Department: Planning & Development

Submitted By:

Subject: Ordinance accepting and approving a Final Plat for Tapp Farms, in the City of Liberty, Clay County, Missouri (P&Z Case No. 22-05FP)

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 22-05FP Staff Report CC packet

STAFF REPORT



Planning and Zoning Case 22-05FP

Staff: Michael Peterman, City Planner

Date: May 23, 2022

GENERAL INFORMATION

Application: Final Plat for Tapp Farms, a final plat for 149 single family residential lots on 90 +/- acres, at the NW corner of South Liberty Parkway and Birmingham Road

Applicant/Owner: Tim Harris
Shooting Star Development, LLC
244 W. Mill St.
Liberty, MO 64068

Location: NW corner of South Liberty Parkway and Birmingham Road

Site Acreage: 149 lots / 90 +/- acres

Existing Land Use / Zoning: Undeveloped/ R-1C Standard Single Family District

Surrounding Land Uses/Zoning: North: Undeveloped & Evergy substation / R-1A, Suburban Residential
South: SLP & Agricultural Uses / R-1A, Suburban Residential
East: Birmingham Rd. & Agricultural Uses / A, Agriculture District
West: Railroad & Floodplain/ R-1A, Suburban Residential District

Future Land Use Designation: Low Density Residential

File Date: February 4, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 21-21A: Future Land Use Amendment was approved by the City Council on May 24, 2021

PZ Case 21-26R&PP: Rezone and Preliminary Plat was approved by the City Council on June 28, 2021

DESCRIPTION OF PROPOSAL

Technical Information

The applicant proposes to plat 90 acres for the development of 149 single family lots. Each lot proposed has direct or proposed access to public water and sanitary sewer. There are 4 open space tracts in this subdivision; all tracts will be owned and maintained by the Home Owners Association. The stormwater quality areas are provided in the open space tracts. Though these facilities will be protected by a public easement granting access to the City for maintenance and repair, adequate performance of the facility is the responsibility of the property owner (HOA). The proposed site is on the west side of Birmingham Road and north of South Liberty Parkway. There are two proposed entrances from Birmingham. The site is bisected by a creek that runs east west through the

property. There will be one road that will cross the creek as allowed by code. The applicant is not proposing any other encroachment into the area of the creek. The property abuts railroad right of way on the west. There will be no direct access to South Liberty Parkway from the subdivision. There will be a 100 foot landscape buffer between South Liberty Parkway and the residential lots as required by code. The lots are proposed to be at a minimum 70 foot wide and 110 feet deep, which the minimum for the R-1C zoning district.

Park dedication

All proposed residential development is required to dedicate park land or an equivalent fee-in-lieu of dedication for public use. As no parkland is proposed with this development, a fee in-lieu will be required before the final plat can be recorded. That fee will be \$46,488.

PUBLIC INFRASTRUCTURE

Facility	City Standard	Status
Streets	Direct connection to fully improved street network	The property has direct access to Birmingham Rd.
Sanitary Sewer	Direct, gravity flow connection	Sanitary sewer service will be provided via sanitary sewer main on the west side of the railroad tracks that will run through the site to Birmingham Road.
Water	Direct connection to City water services	Water service will be provided from public mains on Birmingham and South Liberty Parkway.
Storm Water	Storm water must be released at an acceptable rate	Storm water will be collected on the property and directed into a combination of storm water quality best management practices (BMPs) and storm water detention basins. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

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

- 1. The final plat substantially complies with the intent of the comprehensive plan;**
The proposal conforms to principle twelve of the Liberty Neighborhood Principles: "Development should be encouraged to occur in those areas of the community where municipal services are readily available or can most easily be extended." Staff believes the proposed plat complies with the Comprehensive Plan.
- 2. The final plat complies with the provisions of this UDO; and**
Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance.
- 3. The final plat substantially complies with approved city development standards and policies.**
The proposed plat complies with the adequate public facilities ordinance and has all utilities available at the site.
- 4. The final plat substantially conforms to the approved preliminary plat, when applicable;**
The proposed plat substantially conforms to the approved preliminary plat.

5. **All public works elements have been designed to city specifications and certified by the city engineer;**
All proposed public utility extensions conform to city specifications and will be certified by the City Engineer.
6. **All necessary easements, dedications, vacations, and other agreements have been accepted or approved.**
All onsite easements and dedications have been reviewed and approved by the City Engineer and are accepted with the approval and recordation of this plat.

STAFF RECOMMENDATION

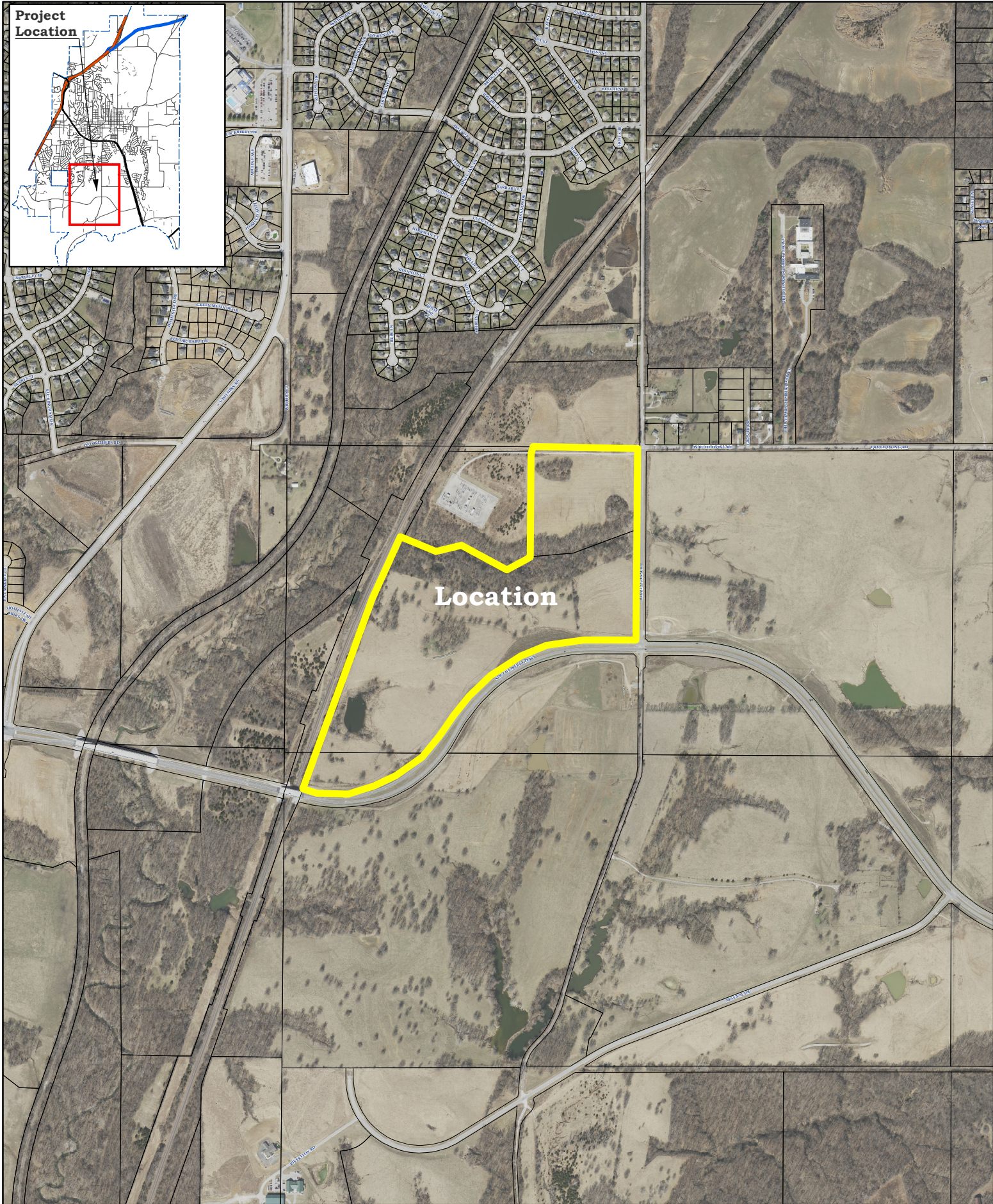
Staff finds that the application does conform to Section 30-28.14, Final plat approval criteria and recommends approval of P&Z Case 22-05FP.

PZ RECOMMENDATION

At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-21FP as presented in the staff report.

ATTACHMENTS

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



MCLAUGHLIN MUELLER, INC.
Professional Land Surveyors
218 West Mill Street
Liberty, MO 64068
PH 816-407-0002 FX 816-407-0003
Corporation LS 1999141096

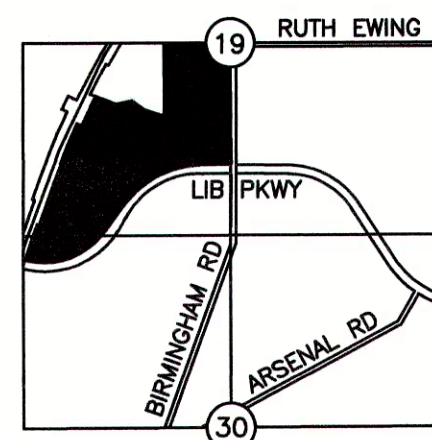
Designed By: MAM
Drawn By: MTW
Checked By: MAM
Approved By: MAM
Date: FEBRUARY 18, 2022

TAPP FARMS, SECTIONS 19 AND 30, T51N, R31W
LIBERTY, CLAY COUNTY, MISSOURI

BY MCLAUGHLIN MUELLER, INC.
MARTIN MUELLER, PLS 2487

TAPP FARMS

PART OF THE SOUTHWEST QUARTER SECTION 19
AND PART OF THE NORTHWEST QUARTER SECTION 30,
TOWNSHIP 51 NORTH, RANGE 31 WEST
A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI



VICINITY MAP
SECTIONS 19 & 30-T51N-R31W
1" = 0.5 MILES



100 0 100 200
SCALE 1 INCH = 100 FEET

- LEGEND
- SET 1/2" REBAR LS 1999141096 OR AS NOTED
 - FOUND MONUMENT AS NOTED
 - ① STATE PLANE IDENTIFIER
 - (M) MEASURED
 - (R) RECORD
 - LIMITS OF NO ACCESS TO BIRMINGHAM ROAD
 - L/E LANDSCAPE EASEMENT
 - U/E UTILITY EASEMENT
 - B/L BUILDING LINE SETBACK

OWNER/DEVELOPER:
STAR DEVELOPMENT CORP.
244 WEST MILL ST
LIBERTY MO 64068

DESCRIPTION:
A TRACT OF LAND LYING IN PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 51 NORTH, RANGE 31 WEST AND LYING IN PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 51 NORTH, RANGE 31 WEST, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, A DISTANCE OF 1011.94 FEET TO THE POINT OF BEGINNING AT THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 8037 AT PAGE 5; THENCE N89°35'50"W, ALONG THE SOUTH LINE OF SAID TRACT OF LAND, A DISTANCE OF 40.00 FEET; THENCE S45°19'05"W, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH LIBERTY PARKWAY DESCRIBED IN BOOK 8022 AT PAGE 98, A DISTANCE OF 28.54 FEET; THENCE N89°36'43"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 356.55 FEET TO A POINT OF CURVE TO THE LEFT, HAVING A RADIUS OF 1360.00 FEET AND A CENTRAL ANGLE OF 53°37'27"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1272.85 FEET; THENCE S36°45'51"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 446.28 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 990.00 FEET AND A CENTRAL ANGLE OF 66°11'55"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1143.63 FEET; THENCE N77°02'15"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 64.02 FEET TO THE SOUTHEASTLY RIGHT-OF-WAY LINE OF THE I&M RAIL LINK AS DESCRIBED IN BOOK 4298 AT PAGE 945; THENCE N19°22'33"E, ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 306.19 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 207.20 FEET; THENCE S70°37'27"E, CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 30.00 FEET; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 302.88 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 11359.16 FEET AND A CENTRAL ANGLE OF 2°54'57"; THENCE CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 595.29 FEET; THENCE S64°42'29"E, CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 70.00 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N25°17'31"E, A RADIUS OF 11299.16 FEET AND A CENTRAL ANGLE OF 1°30'00"; THENCE CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 295.81 FEET; THENCE N63°12'29"W, CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, A DISTANCE OF 5.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N26°47'54"E, A RADIUS OF 11304.16 FEET AND A CENTRAL ANGLE OF 0°41'54"; THENCE CONTINUING ALONG SAID SOUTHEASTLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 137.78 FEET TO A POINT ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2244 AT PAGE 448; THENCE S67°48'26"E, ALONG SAID SOUTH LINE, A DISTANCE OF 292.79 FEET; THENCE N78°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 231.00 FEET; THENCE S53°48'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 198.00 FEET; THENCE S70°18'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 257.40 FEET; THENCE N48°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 45.82 FEET TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 922.95 FEET TO THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE S89°38'54"E, ALONG SAID NORTH LINE, A DISTANCE OF 942.10 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE S00°15'47"W, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1609.09 FEET TO THE POINT OF BEGINNING, CONTAINING 90.11 ACRES, MORE OR LESS.

DEDICATION:
THE UNDERSIGNED PROPRIETORS OF THE PROPERTY DESCRIBED HEREON HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT, WHICH SUBDIVISION AND THE PROPERTY SHALL HEREAFTER BE KNOWN AS "TAPP FARMS". IT SHALL BE SUFFICIENT DESCRIPTION OF THE LOTS ON THIS PLAT TO HEREAFTER HAVE THE SAME BY THE NUMBER APPEARING NEAR THE CENTER OF THE LOT FOLLOWED BY THE WORDS; PACIFIC DENTAL, A SUBDIVISION OF LAND IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

STREETS:
STREETS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE AS THOROUGHFARES, ARE HEREBY SO DEDICATED. NO EXPRESSED OR IMPLIED DISCLAIMER OR VACATION OF EXISTING OR PREVIOUSLY DEDICATED RIGHT OF WAY IS INTENDED IN THIS PLAT.

EASEMENT:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN, AND TO AUTHORIZE THE LOCATION, CONSTRUCTION MAINTENANCE OR USE OF CONDUITS, FOR ANY AND ALL PURPOSE, WATER, GAS, AND SEWER MAINS, POLES, WIRES, ANCHORS, AND APPURTENANCES THERETO, ANY OR ALL OF THEM OVER, UNDER, AND ALONG THE STRIPS OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "UTILITY EASEMENT" OR "U/E".

SANITARY SEWER EASEMENT:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN AND TO AUTHORIZE THE LOCATION, CONSTRUCTION, MAINTENANCE OR USE OF CONDUITS, FOR ALL AND ANY SEWER MAINS AND APPURTENANCES THERETO, OR ANY OR ALL OF THEM UPON, UNDER AND ALONG THE STRIPS OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "SANITARY SEWER EASEMENT" OR "S/E".

BUILDING LINE SETBACK:
THE BUILDING LINES OR SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE STREET LINE.

MAINTENANCE OF TRACTS:
TRACTS A, B, C AND D SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

IN TESTIMONY WHEREOF: TIMOTHY D. HARRIS, PRESIDENT OF STAR DEVELOPMENT CORPORATION, A MISSOURI CORPORATION HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS ____ DAY, ____ 2022.

TIMOTHY D. HARRIS, PRESIDENT

(STATE OF MISSOURI)

COUNTY OF CLAY)

ON THIS ____ DAY OF ____ 2022 BEFORE ME APPEARED TIMOTHY D. HARRIS, PRESIDENT OF STAR DEVELOPMENT CORPORATION, A MISSOURI CORPORATION, TO ME PERSONALLY KNOWN TO BE THE SAME, WHO SIGNED AND ACKNOWLEDGED SAID INSTRUMENT TO BE SIGNED AND SEALED ON BEHALF OF SAID STAR DEVELOPMENT CORPORATION, A MISSOURI CORPORATION, AND SAID TIMOTHY D. HARRIS ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID STAR DEVELOPMENT CORPORATION, A MISSOURI CORPORATION.

IN WITNESS WHEREOF: I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THE YEAR AND DATE LAST WRITTEN ABOVE

MY COMMISSION EXPIRES: ____ NOTARY PUBLIC

CITY PLANNING AND ZONING COMMISSION:
APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LIBERTY, MISSOURI, ON THIS ____ DAY OF ____ 2022.

CHAIRPERSON: DEE ROSEKRANS

CITY COUNCIL
THIS IS TO CERTIFY THAT THE FOREGOING PLAT WAS DULY SUBMITTED TO AND APPROVED BY THE COUNCIL OF THE CITY OF LIBERTY, MISSOURI, BY ORDINANCE NO. ____ DULY AUTHENTICATED AS PASSED THIS ____ DAY OF ____ 2022.

MAYOR: LYNDELL BRENTON

DEPUTY CITY CLERK: JANET PITTMAN

DIRECTOR OF PUBLIC WORKS: SHERRI MCINTYRE P.E.

STATE PLANE COORDINATES IN METERS
FROM MGRS STATION CL-94 GRID FACTOR=0.99990069
DATE OF ADJUSTMENT 2003
CL-94 N=339247.082M E=855428.947M

1	337913.062	856358.330
2	337913.148	856346.140
3	337907.033	856339.956
4	337907.767	856331.292
5	337741.369	855896.432
6	337632.407	855815.025
7	337518.959	855505.631
8	337523.335	855486.618
9	337611.368	855517.577
10	337670.840	855536.528
11	337667.907	855471.153
12	337754.987	855577.778
13	337919.633	855640.433
14	337920.789	856037.613
15	338068.779	855710.795
16	338077.685	855730.084
17	338158.685	855769.663
18	338158.789	855768.529
19	338196.720	855787.459
20	338163.014	855870.083
21	338176.818	855939.119
22	338141.184	855987.820
23	338114.749	856061.680
24	338123.967	856072.170
25	338405.253	856073.461
26	338403.463	856360.581

SURVEYOR'S NOTES:

THIS SURVEY WAS BASED ON TITLE POLICY COMMITMENT ISSUED BY THOMSON-AFFINITY TITLE, LLC, FILE NUMBER 227822, DATED JANUARY 12, 2021 AND FILE NUMBER 227823, DATED JANUARY 8, 2021.

BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH MISSOURI STATE PLANE COORDINATE SYSTEM 1983, WEST ZONE USING GPS METHODS. FROM MGRS STATION CL-94, N=339247.082M, E=855428.947M, EL=631.36 FEET NAVD 83, GRID FACTOR=0.9999069 WITH AN ADJUSTMENT DATE OF 2003.

THIS SURVEY WAS PERFORMED BETWEEN JANUARY 14 AND FEBRUARY 24, 2021.

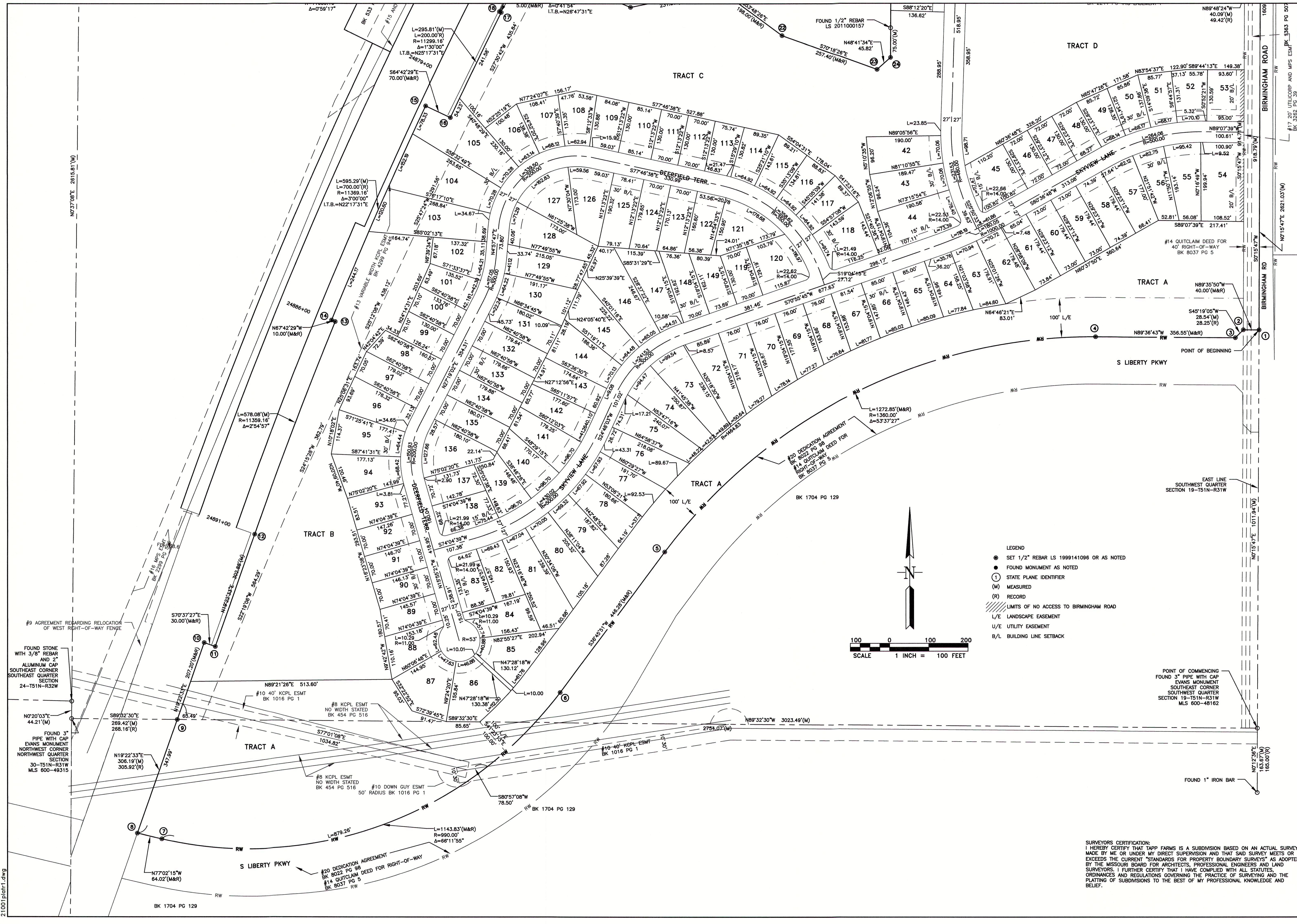
THIS PROPERTY IS DESIGNATED AS ZONE X (UNSHADED), ACCORDING TO THE FLOOD INSURANCE RATE MAPS 29047C0233E, EFFECTIVE DATE AUGUST 3, 2015.

ALL ACRE AND SQUARE FEET CALCULATIONS SHOWN HEREON ARE MORE OR LESS CALCULATIONS.

TYPE URBAN.

SURVEYORS CERTIFICATION:

I, HEREBY CERTIFY THAT TAPP FARMS IS A SUBDIVISION BASED ON AN ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE CURRENT "STANDARDS FOR PROPERTY BOUNDARY SURVEYS" AS ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND THE PLATTING OF SUBDIVISIONS TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.



D. 22-05FP: Final Plat for Tapp Farms. 149 single family lots on 90 acres at NW corner of South Liberty Parkway and Birmingham Road.

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

Chairman Rosekrans asked the commissioners if they had any questions.

Ron Cowger, AGC Engineers, representing the applicant stated that he is happy to answer any questions and the applicant is excited to begin this project.

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

Vote: Motion passed 9-0-0

Yes: Dilts, Evans, Holt, Howard, Personett, Reinier, Rosekrans, Summers and Waterman

No: None

Recusal: None

Chairman Rosekrans said this case would be heard in front of the City Council on Monday, May 23, 2022

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR
TAPP FARMS, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a final plat for Tapp Farms in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on May 10, 2022 and City Council on May 23, 2022; and

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

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

SECTION I

The City Council hereby accepts and approves a final plat for Tapp Farms in the City of Liberty, Clay County, Missouri the legal description of which follows:

A TRACT OF LAND LYING IN PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 51 NORTH, RANGE 31 WEST AND LYING IN PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 51 NORTH, RANGE 31 WEST, IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, A DISTANCE OF 1011.94 FEET TO THE POINT OF BEGINNING AT THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 8037 AT PAGE 5; THENCE N89°35'50"W, ALONG THE SOUTH LINE OF SAID TRACT OF LAND, A DISTANCE OF 40.00 FEET; THENCE S45°19'05"W, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH LIBERTY PARKWAY DESCRIBED IN BOOK 8022 AT PAGE 98, A DISTANCE OF 28.54 FEET; THENCE N89°36'43"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 356.55 FEET TO A POINT OF CURVE TO THE LEFT, HAVING A RADIUS OF 1360.00 FEET AND A CENTRAL ANGLE OF 53°37'27"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1272.85 FEET; THENCE S36°45'51"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 446.28 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 990.00 FEET AND A CENTRAL ANGLE OF 66°11'55"; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 1143.83 FEET; THENCE N77°02'15"W, CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 64.02 FEET TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE I&M RAIL LINK AS DESCRIBED IN BOOK 4299 AT PAGE 945; THENCE N19°22'33"E, ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 306.19 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 207.20 FEET; THENCE S70°37'27"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A

ORDINANCE NO. _____ (CONT.)

DISTANCE OF 30.00 FEET; THENCE N19°22'33"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 302.88 FEET TO A POINT OF CURVE TO THE RIGHT, HAVING A RADIUS OF 11359.16 FEET AND A CENTRAL ANGLE OF 2°54'57"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 578.08 FEET; THENCE N67°42'29"W, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 10.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N22°17'31"E, A RADIUS OF 11369.16 FEET AND A CENTRAL ANGLE OF 3°00'00"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 595.29 FEET; THENCE S64°42'29"E, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 70.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N25°17'31"E, A RADIUS OF 11299.16 FEET AND A CENTRAL ANGLE OF 1°30'00"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 295.81 FEET; THENCE N63°12'29"W, CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 5.00 FEET TO A POINT OF NON-TANGENT CURVE TO THE RIGHT, HAVING AN INITIAL TANGENT BEARING OF N26°47'54"E, A RADIUS OF 11304.16 FEET AND A CENTRAL ANGLE OF 0°41'54"; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, BEING THE ARC OF THAT CURVE, A DISTANCE OF 137.78 FEET TO A POINT ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2244 AT PAGE 446; THENCE S67°48'26"E, ALONG SAID SOUTH LINE, A DISTANCE OF 292.79 FEET; THENCE N78°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 231.00 FEET; THENCE S53°48'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 198.00 FEET; THENCE S70°18'26"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 257.40 FEET; THENCE N48°41'34"E, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 45.82 FEET TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND; THENCE N00°15'47"E, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 922.95 FEET TO THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE S89°38'34"E, ALONG SAID NORTH LINE, A DISTANCE OF 942.10 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE S00°15'47"W, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1609.09 FEET TO THE POINT OF BEGINNING. CONTAINING 90.11 ACRES, MORE OR LESS.

SECTION II

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

SECTION III

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

PASSED by the City Council this _____ day of _____, 2022.

ORDINANCE NO. _____ (CONT.)

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2022.

MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-64

Department: Planning & Development

Submitted By: Katherine Sharp, Director
Planning & Development

Subject: Ordinance approving a Contract with Olsson Studio for a Comprehensive Plan Update in an amount not to exceed \$100,000

Summary:

- Included as a part of the City Council approved 2022 budget is funding through the general fund for a Comprehensive Plan update.
- Staff publicly advertised a Request for Proposals (RFP) for a consultant to conduct a city-wide comprehensive plan.
- Three firms submitted proposals outlining their qualifications, methodology, approach, timeline, work samples, and references.
- A staff team reviewed the qualifications, selecting two proposals for in-person interviews.
- Staff recommends a contract with Olsson Studio, the firm ranking the highest, in an amount not to exceed \$100,000.

Background:

The updated comprehensive plan will provide a vision, goals, objectives, and policies to guide the city's development and redevelopment for the next 20 years. The plan will guide the City Council, various advisory boards, Planning & Zoning Commission, staff, developers, property owners, and residents on the appropriate growth and redevelopment for Liberty.

The updated plan will integrate all aspects of development including demographics, land use recommendations, parks, public facilities, infrastructure, transportation, environment, and economic trends. A critical component of the plan will be setting the vision for the city's development and redevelopment.

Staff publicly advertised a Request for Proposals (RFP) for a consultant to conduct a Comprehensive Plan update. Three firms submitted qualifications:

- Olsson Studios
- Gould Evans
- PGAV

City staff reviewed qualifications, ranking firms based on the following criteria:

- Overall ability to meet the City's objectives
- Past performance on similar projects

- Understanding the project scope
- Approach in completing the objectives of the project and timeline
- Qualifications, relevant experience, and availability of key personnel
- Knowledge and experience in creating comprehensive plans
- Knowledge of Liberty and Kansas City Metropolitan area.
- Ability to bring unique ideas and perspectives to the Project
- Firm's ability to meet schedules

The two firms ranked highest were asked to interview with a team of City Staff. Following the interviews, the team discussed their recommendation. Although the team liked both firms, they felt one firm was a better fit for the project based on the firm's clear and thorough approach to the project, multifaceted community engagement process, and their knowledge of the Liberty and Kansas City metro area.

Staff is recommending a scope of service contract with Olsson Studio for a not to exceed amount of \$100,000 that includes all consultant services and reimbursable expenses.

Previous Action (if applicable):

- Planning & Zoning Commission reviewed this at the May 10, 2022 meeting.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Planning & Zoning Commission	Completed/Recommended: May 10/22

Financial Considerations:

x Budgeted:	Line Item: 56.70.630.38.5850	Amount: \$100,000.
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Contract - Olsson Comp Plan Update
2. Ordinance -Olsson Studio
3. Scope of Services_Comp plan



CONTRACT FOR PROFESSIONAL SERVICES

Liberty Missouri Comprehensive Plan Update

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **23rd day of May, 2022**, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation with its principal office located at 101 E. Kansas Street, Liberty, Missouri, hereinafter referred to as **CITY**, and **The Olsson Studio**, an entity organized and existing under the laws of the State of **Missouri**, with its principal office located at **1814 Main St. Kansas City, MO 64108**, hereafter referred to as the Contractor.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract was approved on **May 23, 2022** and is effective as of **May 24, 2022** and shall remain in effect as described within.

ARTICLE I THE WORK

Consultant agrees to perform all work and provide all deliverables as specified in and according to the Request for Qualifications/Quote RFP: Comprehensive Plan 2022 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Consultant agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within RFP: Comprehensive Plan 2022 including insurance and termination clauses as needed or required. The work as specified in Appendix A, may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II TIME OF COMMENCEMENT AND COMPLETION

The work shall begin upon Council approval and Mayor's signature. The date of substantial completion shall be that date when the work is completed to the extent the City can utilize the work for the use for which it is intended and fulfills the work as described in the contract and applicable attachments and addendums.

ARTICLE III CONTRACT SUM AND PAYMENT

The City agrees to pay the Consultant \$100,000 which is "not to exceed" One hundred thousand dollars for completion of the work, subject to the provisions herein set.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Consultant for the completed work as follows:

The Consultant shall provide the City with monthly billings for progress payments as the work is completed. Payment will constitute full and complete payment as per individual invoice and within thirty (30) days of completion and acceptance of Consultant's work. The City will be the sole judge as to the sufficiency of the work performed.

In the event of the Consultant's failure to perform any of his duties as specified in this contract and addendums, or to correct an error within the time stipulation agreed upon by both parties, the City shall have the right to deduct an amount not to exceed twenty-five (25%) per invoice.

Lien waivers shall be provided, as applicable, to the City with each progress billing/monthly invoice, for that portion of completed work. Full release lien waivers from all vendors, suppliers and sub-Consultants shall be provided to the City prior to final payment of retainage, as applicable.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

All policies for liability protection, bodily injury, or property damage shall include the City of Liberty as an additional insured as such respects operation under this contract (except for Worker's Compensation and Professional Liability coverage).

Consultant agrees to hold harmless and indemnify the City from any liability for damage, injury or death arising out of the work performance of the contract.

ARTICLE VI RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Consultant may rely.

The Consultant's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Consultant), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Consultant. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Consultant shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Consultant agrees to provide all services necessary to perform and complete the contract as specified. Consultant further agrees to keep and not change Project Manager and Project Team without notification and consent of the City.

Consultant will supervise and direct the work performed, and shall be responsible for his employees. Consultant will also supervise and direct the work performed by sub-Consultants and their employees and be responsible for the work performed by sub-Consultants hired by the Consultant.

Consultant agrees to obtain and maintain, during the term of this contract, the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Consultant shall bear the cost of any permits which he is obligated to secure. Consultant will also ensure any sub-Consultants hired will obtain the necessary licenses and permits as required.

Consultant agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Consultant agrees to ensure sub-Consultants and their employees comply with all applicable laws and regulations aforementioned.

Consultant also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

ARTICLE VII TERMINATION OF AGREEMENT

With Cause – If Consultant fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Consultant to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Consultant fails to correct any default after notification of such defaults, the City shall have the right to immediately terminate this agreement by giving the Consultant ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Consultant at the address listed below. In the event this agreement is terminated, the City may hold as a retainer the amount needed to complete the work in accordance with Appendix B specifications.

ARTICLE VIII WARRANTY

Consultant shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with Appendix A specifications.

Consultant warrants that the goods shall be delivered free of the rightful claim of any third person by way of non-payment on the part of the Consultant for any tools and equipment in use or materials used and consumed on City property in completion of this agreement, and if City receives notice of any claim of such infringement, it shall, within ten [10] days, notify Consultant of such claim. If City fails to forward such notice to Consultant, it shall be deemed to have released Consultant from this warranty as to such claim.

ARTICLE IX AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the consultant must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

* submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by

the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE X
ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. Consultant agrees that it has not relied upon any representations of Consultant as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Lyndell Brenton, Mayor

Attest: _____
Janet Pittman, Deputy City Clerk

SEAL)

(CONSULTANT'S NAME)

By: _____

Title: _____

Attest: _____

Appendix A
Scope of Services

[Attached.]

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFP respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

1. Comprehensive General Liability:

- Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:

- Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence

3. Workers' Compensation:

- Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.

4. Employers' Liability:

- \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64068.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,

- (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
- (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared _____, who, being duly sworn, states on his oath or affirmation as follows:

Name/Consultant:

Company:

Address:

1 I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

2 Consultant is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Liberty: Project #PK22-15 Parks Master Plan

3 Consultant does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

4 Attached hereto is documentation affirming Consultant's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

(Company Name)

Signature

Name: _____

Title: _____

Subscribed and sworn to before me this _____ day of _____, 2022.

STATE OF _____ COUNTY OF _____

Notary Public: _____

My Commission Expires: _____

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Consultant; and
- 2 A valid copy of the signature page completed and signed by the Consultant, the Social Security Administration, and the Department of Homeland Security -Verification Division.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH OLSSON STUDIO FOR THE
LIBERTY COMPREHENSIVE PLAN

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 Olsson Studio, 1814 Main Street, Kansas City, MO 64108, in an amount not to exceed ONE HUNDRED THOUSAND DOLLARS AND NO/100 DOLLARS (\$100,000.00) for the completion of a Comprehensive Plan Update, 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

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated May 23, 2022 between the City of Liberty, Missouri ("Client") and Olsson, Inc. dba The Olsson Studio ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Liberty, Missouri
Project Description: Comprehensive Plan

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

PHASE 100 – DISCOVER

Olsson will provide Project management coordination, quality/cost control, information coordination, and Project schedules.

Following contract execution, Olsson will attend one (1) virtual kickoff meeting with the project management team to define expectations and clarify Project goals. Olsson shall review Project scope, schedule, public engagement strategy, Comprehensive Plan Steering Committee (CPSC), and Technical Committee (TC) makeup and responsibilities.

Olsson will attend one (1) monthly virtual progress meeting with Client to discuss Project status.

Client shall coordinate formation of, outreach to, communication with, and management of the CPSC and TC. The CPSC shall include key property owners, business owners, residents, and students. The ideal size for the CPSC is 50 to 75 people. Special effort should be given to ensure diverse representation (age, interests, geographic area of community, background, race, et cetera) on the SC. Students should be included on the CPSC. The TC shall include city staff members and representatives from various agencies and departments.

Olsson will prepare a branding plan to detail the logo, colors, fonts, and theming to be integrated into all print and digital Project materials.

Following Project kickoff, Client will provide Olsson with existing conditions data, including:

- GIS data from city (parcels, city boundary, aerial imagery, urban growth boundaries and/or management areas, existing and future land uses, zoning, special use districts, overlay zones, public facilities, utility infrastructure, street centerlines, transit routes/stops, bicycle lanes, sidewalks, trails, roadways, street classifications/typology, parks, edge of pavement, public right-of-way, parking lots, building footprints, et cetera)
- Additional GIS data from alternative sources (floodplain, waterbodies, wetlands, tree masses, critical habitat areas, open space, et cetera)
- Available economic development and demographic data

Data that is physical in nature will be mapped to analyze the city in its existing state, ensuring decisions are well-informed and grounded. Demographic and economic data will be analyzed and charted.

Olsson shall supplement all data with one (1) in-the-field photography inventory of the city, focusing on development patterns and general character.

Olsson will review all related and relevant (as deemed by Client) plan documents and development regulations for the city, analyze such documents, and develop a summary write-up of each document, describing the document's purpose and how it relates to and/or affects the comprehensive plan. Summaries will be incorporated into *Appendix A – Where is Liberty Now?*

Economic and Market Analysis:

Olsson will prepare an Economic and Market Analysis to evaluate Liberty's potential to support future development and redevelopment of a variety of land uses and housing. The Economic and Market Analysis will evaluate the historic, current, and future demographic, economic, and real estate market forces and trends that influence the city's future urban growth patterns.

This analysis will assist in identifying Liberty's ability to continue to attract new residents and jobs that will in turn generate future demand for commercial, office, and industrial space, as well as varied residential housing formats. The housing market will be specifically explored to understand affordability, attainability, how to appropriately blend multiple formats, and balance new development with the existing housing stock. The housing component of the Economic and Market Analysis will take a long-term and sustainable approach to understand what types of formats truly are needed to fill gaps in the marketplace and where there already exists plenty of stock to satisfy a given demand.

Demographic characteristics and economic forces to be evaluated include population growth, household composition, age distribution, household income, educational attainment, and employment growth and composition. Opportunities and constraints in the city's ability to attract continued economic and population growth will also be explored. Directly competitive retail, employment, and residential market trends impacting Liberty will be directly evaluated. The city's short- and long-term need for additional retail, office, and industrial space as well as residential housing units will be forecast to determine the velocity of future urban growth.

Older commercial corridors and districts will be evaluated for their ability to compete in the future with emerging business locations and their potential to adapt and support redevelopment and repositioning to remain viable and relevant. Newer greenfield business center locations will be evaluated to determine their ability to support the needs of the emerging economy and define their market positioning.

As part of the Economic and Market Analysis, multiple interviews will be conducted with key stakeholders that have in-depth knowledge of certain subject matters. Topics of discussion shall include education, parks and recreation, growth, policy, economic development, infrastructure, et cetera.

The Economic and Market Analysis will be divided into two interconnected sections, including the Demographic and Economic Analysis and the Market Analysis and will:

- Identify and analyze demographic, economic, and development trends impacting the city;
- Identify and analyze existing residential, commercial, office, industrial market conditions;
- Forecast future housing and commercial/industrial space needs; and,
- Prepare a site evaluation to determine the ability of various areas of the city to accommodate development of a variety of residential, commercial, and employment development formats.

Olsson will host one combined in-person two-hour City Leadership Work Session #1 as a project kickoff and community profile work session with the Planning and Zoning Commission and City Council. This workshop will present a summary of existing conditions to the bodies and will include individual and group visioning exercises.

Client Responsibilities:

- **History of the City and Regional Setting Summary.** Client will provide a summary of the history of the city and background on the city's regional setting to Olsson in Microsoft Word format to be incorporated into *Appendix A – Where is Liberty Now?*
- **Existing Utility Infrastructure Condition Summary.** Client will provide a write-up of the existing state of utility infrastructure within the city to Olsson in Microsoft Word format to be incorporated into *Appendix A – Where is Liberty Now?*

Deliverables:

- Project kickoff meeting materials
- Branding plan
- Draft Economic and Market Analysis
- Draft of *Section 1 – Introduction* and *Appendix A – Where is Liberty Now?*

Meetings:

- One (1) virtual Project kickoff meeting
- Up to eleven (11) monthly virtual Project progress meetings
- One (1) in-the-field photographic inventory of the city
- One (1) in-person City Leadership Work Session #1
- Stakeholder interviews (as part of Economic and Market Analysis)

PHASE 200 – ENGAGEMENT**Marketing and Outreach**

Olsson will write and coordinate with Client on the content and timing of up to four (4) press releases throughout the planning process. Client will be responsible for distributing the press releases.

Olsson will create a postcard-size mailer for Client to send to all city residents. The mailer will include a Project overview, a link to the Project website, and list of ways to get involved. Client will be responsible for compiling the distribution list, print and postage costs, and mailing the mailer.

Olsson will coordinate with city's existing social media platforms and the city's website to encourage engagement in the planning process. Olsson will draft Project-related content for the city's website and social media accounts. Client will be responsible for posting Project-related content to the city's website and social media accounts. Olsson will coordinate with Client on timing of city website and social media posts.

Marketing and outreach efforts will be focused on engagement and feedback opportunities for the public, including, but not limited to, the public survey, public open houses, pop-up events, and virtual draft plan review.

Online Engagement

Olsson will prepare a dedicated and branded Project website for Project information. This website will allow interested participants to view and provide feedback and learn how to get involved in the planning process. Olsson will maintain website operations, updates, and monitoring throughout the planning process and will transfer all website operations and update authority to Client once the planning process is complete. The website will include a community member interest form to generate a Project community contact list.

Public Survey

An online survey will be created and embedded within the Project website to generate feedback. Online survey shall use a variety of question formats to appeal to diverse audiences. Survey results will be summarized and incorporated into analysis and decision-making process.

In-Person Engagement

Olsson will conduct a half-day in-person visioning workshop for the CPSC and TC. This workshop will develop an initial vision and set of Project guiding principles. The visioning workshop will include facilitated small-group discussions and review sessions with the larger group. Olsson will organize a series of interactive exercises for participants.

Olsson host a multi-day in-person citywide planning charrette to develop future land uses, development/redevelopment opportunities, traffic flow and parking improvements, community

character/aesthetic enhancements, and related policy ideas. Olsson will prepare imagery, graphics, analysis mapping, and preliminary planning concepts for discussion and feedback. Based on reactions received, Olsson will explore planning and design solutions for the city, addressing land use, transportation, parking, sustainability, aesthetics, development and redevelopment, market factors, and economics. The citywide planning charrette will include a series of CPSC and TC progress sessions, preference and visioning exercises, and ongoing planning and design sessions.

Following the citywide planning charrette, Olsson will organize and host in-person public open house #1 to allow the public to engage and interact with concepts generated during the citywide planning charrette. A virtual public open house #1 will be launched following the in-person public open house where the public will be invited over a two-week timespan to visit the Project website and participate in a virtual feedback experience, of the same materials presented in-person.

Olsson will coordinate and facilitate one public pop-up engagement opportunity for community members to learn more about the Project and participate in brief visioning exercises.

Client Responsibilities:

- **CPSC Creation, Communication, and Coordination.** Client will identify stakeholders and manage communication with the CPSC throughout the Project, including, but not limited to, meeting invites, answering questions, and providing Project updates.
- **Public Engagement Venue Coordination and Cost.** Client will provide and/or cover coordination, reservations, and expenses of required meeting space for the visioning workshop, citywide planning charrette, pop-up events, and City Leadership Work Sessions, as needed. The venue shall meet the following requirements:
 - Accommodate at least 75 people
 - Have blank wall space
 - Have walls without art or other attached materials
 - Have walls that painters' tape may be affixed to
 - Have layout tables that can be moved into various arrangements
 - Have chairs for the tables
 - Have electrical outlets
 - Have Wi-Fi
 - Be secured at night for all materials to be left out on walls and tables
 - Allow Olsson access from, at a minimum, 7:30 AM to 7:00 PM
 - Have no other events scheduled to use the space during events (at any time, day or night)
- **Public Engagement Advertisement.** Client will coordinate with city's website, social media platforms, and other communication outlets to advertise the planning process, including the public survey, visioning workshop, citywide planning charrette, pop-up events, and virtual public open houses. Client will be responsible for posting the content on the city's website and social media platforms.
- **Additional Pop-Up Events.** Client shall attend additional identified local community events and/or locations to spread the news about the Project and how to participate.

Deliverables:

- Project website
- Public survey
- Marketing and outreach materials
- Draft of *Appendix B – Where Does Liberty Want to Go?*

Meetings:

- One (1) community pop-up event
- One (1) half-day visioning workshop
- One (1) multi-day in-person citywide planning charrette
- One (1) in-person and virtual public open house #1

PHASE 300 – PLAN

Olsson will create a series of actionable, draft recommendations in the form of goals, policies, and framework plans. The draft recommendations plan will address land use, development and redevelopment, economic development, transportation (multimodal), parking, placemaking, community character, equity, recreation, arts, culture, public facilities, services, sustainability, resiliency, and other topics as deemed necessary. The comprehensive plan document will be illustrative, including annotated plan graphics and photographic imagery.

Client's Responsibilities: None

Deliverables: Draft of recommendations sections

Meetings: None

PHASE 400 – REFINE

Client will provide a single PDF of comments for draft recommendations to be addressed. Olsson will submit a revised draft comprehensive plan to Client. Olsson will use the revised draft plan at City Leadership Work Session #2. Olsson will present at and facilitate the work session.

Following City Leadership Work Session #2, the draft comprehensive plan will be posted on the Project website for virtual public review. Using an interactive software that allows the public to directly comment on the document, the public will be able to comment on the draft comprehensive plan for a set amount of time.

Olsson will organize and host in-person public open house #2 to allow the public to engage and interact with plan recommendations. During the same day and in the same location as the in-person public open house #2, Olsson will host the final CPSC and TC meeting.

Client will provide a single PDF of requested changes to the comprehensive plan, prior to draft the implementation plan.

Client Responsibilities:

- Single PDF of initial city staff member comments for draft recommendations
- Single PDF of compiled list of requested edits based on virtual public review period, final CPSC and TC meeting, and City Leadership Work Session #2

Deliverables:

- Draft comprehensive plan public review portal
- Revised draft plan (for use at City Leadership Work Session #2)

Meetings:

- One (1) final CPSC and TC meeting
- City Leadership Work Session #2
- One (1) in-person public open house #2

PHASE 500 – STRATEGIZE

Olsson will draft the final section – implementation action plan – and submit to Client for review. Olsson will develop supporting implementation strategies for recommendations in the form of policies, programs, projects, and policies.

Client will provide a single PDF of comments on implementation strategies to be addressed.

Olsson will submit a revised, complete, and final comprehensive plan. Olsson will present the final comprehensive plan virtually at one Planning and Zoning Commission meeting and in-person at one City Council meeting for consideration of adoption.

Client Responsibilities: Single PDF of final city staff member comments for implementation strategies

Deliverables: Final Liberty Comprehensive Plan in PDF, including appendices

Meetings:

- One (1) Planning and Zoning Commission adoption hearing
- One (1) in-person City Council adoption hearing

PHASE 600 – SUSTAIN

Olsson will provide the Client with a final invoice for Scope of Services items, transfer final files to Client, and transfer ownership and maintenance of the Project website to Client.

Client Responsibilities: None

Deliverables: None

Meetings: None

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date:	May 2022
Anticipated Completion Date:	April 2023

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-61

Department: Parks & Recreation

Submitted By: DK Taylor, Assistant
Director Recreation

Subject: Ordinance approving a contract with Heartland Mechanical for the purchase and installation of Liberty Community Center Replacement HVAC Rooftop Units in an amount not to exceed \$43,618.00.

Summary:

- RTU #6 (provides service to the upper lobby)
 1. Purchase and installation of a new Carrier HVAC unit is \$27,600.
 - The purchase price of the new unit includes sheet metal work needed on the ductwork during the installation process.
 - This HVAC unit is a standard package rooftop unit.
 - This unit comes with a one-year all parts limited warranty and a four-year warranty on the compressor, heating elements and heat exchanger wheel.
 2. Repair cost and replacement refrigerant of the existing unit is \$13,400.
 - Unit was installed in 1992

- RTU #A2 (provides service to the cardio side of the Wellness Center)
 1. Purchase and installation of a new Carrier unit is \$16,018.00
 - Unit comes with a one-year all parts limited warranty and a four-year warranty on the compressor, heating elements and heat exchanger wheel.
 - This HVAC unit is a standard package rooftop unit
 2. Repair cost of the existing unit is \$4,895.00.

Unit was installed in 2003

Background:

The Liberty Community Center opened on February 17, 1992. HVAC roof top unit RTU#6 is original to the building. HVAC roof top unit RTU#A2 was installed as part of the 2003 facility expansion. During the month of March, service technicians were contacted regarding both units.

RTU#6 – This unit provides service to the Liberty Community Center main lobby. It was determined that the unit had a hole in the heat exchanger. After repairs, the unit would need to be charged with R-22 refrigerant. Repair cost and replacement refrigerant for RTU #6 is \$13,400.

The cost for purchase and installation of a replacement rooftop unit for RTU#6 is \$27,600. This cost includes sheet metal work that needs to be completed during

installation. The new Carrier unit comes with a one-year all parts limited warranty and a four-year warranty on the compressor, heating elements and heat exchanger wheel. Due to the age of the unit and repair cost, staff recommends replacement of RTU #6.

RTU#A2 – This unit provides service to the cardio side of the Wellness Center. It was determined that the unit had a hole in the heat exchanger. Heartland Mechanical also has concerns with the age of the compressor. The compressor is still original to the unit and has outlasted its life expectancy. Additionally, many of the coils are very old with some hail damage.

The cost for purchase and installation of a replacement rooftop unit for RTU #A2 is \$16,018.00. The new Carrier unit comes with a one-year all parts limited warranty and a four-year warranty on the compressor, heating elements and heat exchanger wheel. Due to the age of the unit, cost of repairs and uncertainty by the vendor of the future operation of the unit, staff recommends replacement of RTU #A2.

Staff recommends approval of Heartland Mechanical for the purchase and installation of the Liberty Community Center's RTU#6 & RTU#A2 for a not to exceed price of \$43,618. These replacement units will be funded through the Liberty Community Center operations 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: Park Board	Completed/Recommended: 05/05/2022

Financial Considerations:

Budgeted:	Line Item:65.60.491.14.5571	Amount:\$43,618.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - LCC HVAC RTU #6 & RTU #A2

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
HEARTLAND MECHANICAL FOR THE PURCHASE AND INSTALLATION OF RTU #6 &
RTU #A2 AT THE LIBERTY COMMUNITY CENTER

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 Heartland Mechanical, 720 Kindleberger Road, Kansas City, KS 66115, in an amount not exceed FORTY THREE THOUSAND SIX HUNDRED EIGHTEEN and 00/100 DOLLARS (\$43,618.00) for the purchase and installation of RTU's #6 & #A2 at the Liberty Community Center, 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: May 23, 2022

A/R No.: 2022-62

Department: Parks & Recreation

Submitted By: BJ Staab, Director Parks & Recreation

Subject: Ordinance approving a contract with Kitch's Lawncare for mowing services at Fairview, New Hope and Mount Memorial Cemeteries or an amount not to exceed \$46,200.00

Summary:

- The City of Liberty annually enters into an agreement with a lawn company for mowing services at Fairview, New Hope and Mount Memorial Cemeteries.
- Contract is based on 22 mowings.
- The City rebid the mowing of cemeteries this year after completion of the previous three (3), one-year contracts.
- This new contract is for a period of one year with an option to renew again for two additional one-year terms (2023 and 2024) if both parties agree to the terms outlined in the proposal.
- The Cemetery Committee reviewed all submitted bids at their February meeting and recommended a contract with KD LawncareKC LLC in an amount of \$52,260.
- After selected, KD LawncareKC was not able to fulfill the contract requirements which caused delays in mowing and trimming. Staff canceled the contract with KD LawncareKC and moved to the next low bid.
- Kitch's Lawncare accepted the contract as bid.
- Kitch's Lawncare was the previous mower for the cemeteries.

Background:

The City of Liberty annually enters into an agreement with a lawn care company for mowing services for Fairview, New Hope and Mount Memorial Cemeteries. The services provided include mowing and trimming. The FY 2022 cemetery budget includes \$65,000 in funding for these services.

In January 2022, staff developed a bid document using previous mowing history, as well as recommendations from the Cemetery Committee with regard to the mowing and maintenance of the cemetery. Staff publicly advertised for lawn care services with five proposals received. An analysis was used to compare unit pricing proposed. A summary of the bid analysis follows:

	Mowing & Trimming \$ per mow	Based on 22 mows Total
KD LawncareKC LLC	\$2,010.00	\$ 44,220.00
Kitch's Lawncare	\$2,100.00	\$ 46,200.00
J & M Lawn Service	\$2,300.00	\$ 50,600.00

Hermes Landscaping	\$4,326.04	\$ 95,173.00
DuPree Landscaping	\$5,128.00	\$112,816.00

Staff recommends approving Kitch's Lawncare for the Cemetery Mowing contract. Concerns from the 2021 mowing season have been addressed to staff's satisfaction.

Given the weather-related variability of service needs year-to-year, the contract guarantees a minimum of 22 mows and all other services will be requested by staff as the budget allows.

Previous Action (if applicable):

The Cemetery Committee reviewed all submitted bids at their February meeting and recommended a contract with KD LawncareKC. KD Lawncare KC's contract was approved at the February 28 City Council meeting.

Policy/Committee Review:

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

Financial Considerations:

x Budgeted:	Line Item:73.70.226.14.5577	Amount:\$46,200.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Kitch's Lawncare - Cemetery Mowing Services

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
KITCH'S LAWN CARE FOR MOWING SERVICES AT FAIRVIEW, NEW HOPE, AND
MOUNT MEMORIAL 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 Kitch's Lawncare, 9951 NE 112th St., Kansas City, MO 64117, in an amount not to exceed FORTY SIX THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$46,200), for mowing services at Fairview, New Hope, and Mount Memorial 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: May 23, 2022

A/R No.: 2022-84

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Ordinance approving a Contract with AW Schultz, Inc. in an amount not to exceed \$20,800, for Clarifier Sludge Monitoring Equipment and Installation

Summary:

- Wastewater clarifiers operate the most effectively when the depth of sludge at the bottom of the clarifier is maintained within a certain depth range.
- The depth of sludge is dependent upon the incoming flow rate and the rate at which the sludge is being pumped off the bottom of the clarifier by the recycled activated sludge (RAS) pump.
- The proposed purchase would allow constant monitoring of the sludge depth and the associated programming change would automatically modify the RAS pump rates to optimize the control of this sludge blanket depth.
- The following equipment will be purchased and installed by AW Schultz: Hach Sonatex SC Sludge Height probe with Wiper, Hach pole mounting hardware, and SC4500 controller.
- AW Schultz will program Scada to recognize the new equipment that will control the sludge blanket depth by regulating the VFD (Variable Frequency Drive) speed of the RAS (Return activated Sludge).

Background:

Wastewater clarifiers operate the most effectively when the depth of sludge at the bottom of the clarifier is maintained within a certain depth range. The depth of sludge is dependent upon the incoming flow rate and the rate at which the sludge is being pumped off the bottom of the clarifier by the recycled activated sludge (RAS) pump. Currently, staff performs daily calculations to determine the rate to operate the RAS pump at to maintain the preferred sludge depth range. The proposed purchase would allow constant monitoring of the sludge depth and the associated programming change would automatically modify the RAS pump rates to optimize the control of this sludge blanket depth.

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:

x Budgeted:	Line Item: 96.70.902.36.7218	Amount: \$20,800.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 22 ORD AW Schultz Sludge Monitoring
2. AWS Contract 3312022 (2)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH A.W. SCHULTZ, INC. FOR
CLARIFIER SLUDGE MONITORING EQUIPMENT AND INSTALLATION

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty, Clay County, Missouri and A.W. Schultz, Inc. for clarifier sludge monitoring equipment and installation services in an amount not to exceed TWENTY THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$20,800.00), a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2022.

MAYOR

AGREEMENT FOR SERVICE FOR
The Installation on Clarifier Sludge Blanket Monitoring and Controlling Hardware, Software, and
Scada Programming
Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
And
A.W. Schultz

THIS AGREEMENT FOR SERVICE FOR the Installation of Clarifier Sludge Blanket Monitoring and Controlling, Hardware, Software, and Scada Programming (“AGREEMENT”) is made this _____ day of _____, 2022, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and A.W. Schultz, as CONTRACTOR. In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall purchase any equipment listed in the Scope Letter, install said equipment, and program Scada to recognize the software and control the equipment associated with Clarifier Blanket level. Contractor agrees to pay all taxed necessary to perform work, shall provide proof of workers’ compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY. The project shall be subject to Missouri Prevailing wages not less than prevailing wage included must be paid to all workers performing work under the contract.

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

1. Scope
 - 1.1. Equipment
 - 1.1.1.A.W. Schultz shall purchase the following equipment
 - 1.1.1.1. Two LXV431.99.0002 Hach Sonatax SC Sludge Level and Sludge Height Probe with Wiper, stainless steel.
 - 1.1.1.2. Two LZY714.99.42120 Hach Pole Mounting Hardware, Sonatax
 - 1.1.1.3. One LXV525.99EA1551 Hach SC4500 Controller, Claros-enabled, 5x mA Output, 2 Digital Sensors, 100-240 VAC, US Plug.
 - 1.2. Contractor Obligations, The Contractor shall:
 - 1.2.1.Installation of Equipment
 - 1.2.2.A.W. Schultz shall purchase the following equipment
 - 1.2.2.1. Two LXV431.99.0002 Hach Sonatax SC Sludge Level and Sludge Height Probe with Wiper, stainless steel.
 - 1.2.2.2. Two LZY714.99.42120 Hach Pole Mounting Hardware, Sonatax
 - 1.2.2.3. One LXV525.99EA1551 Hach SC4500 Controller, Claros-enabled, 5x mA Output, 2 Digital Sensors, 100-240 VAC, US Plug.
 - 1.3. Programming
 - 1.3.1.Program to add the sludge blanket monitors to existing SCADA and provide control over RAS pumps, based upon sludge blanket levels.
 2. The City shall:
 - 2.1. It is believed that there is existing conduit for all the required electrical and that 120 VAC power is already locally available at the necessary location/locations. No additional electrical will be provided in this proposal beyond running the CAT6 back to existing PLC cabinet. AC power to be provided for the new equipment.
 - 2.1.1.If this statement is found to be false. Additional cost for conduit will be necessary.

3. INSURANCE

3.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:

3.1.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.

3.1.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence.

3.1.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.

3.1.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.

4. PAYMENT

4.1. The CONTRACTOR shall submit an invoice upon completion SERVICES, using the rates and the amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.

5. Price

5.1. The Scope letter states that the expected amount for all services shall total \$20,800, to be paid upon job completion.

6. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

6861 Martindale Ave., Shawnee, Kansas 66218

6.1.1. Phone Number: (913)307-0399

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

Approved this _____ day of _____, 2022.

CITY OF LIBERTY, MISSOURI

BY _____

ATTEST:

MAYOR

DEPUTY CITY CLERK

CONTRACTOR
DENALI WATER SOLUTIONS LLC

BY _____ (Seal)
AUTHORIZED OFFICIAL

Name/Title _____

Attest _____

Name/Title _____



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-63

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Motion to acknowledge Republic Services Fuel Recovery Fee Increase of 27-cents per unit

Summary:

- As part of the first amendment for solid waste and recycling collection and disposal services, there is a provision for fuel recovery fees based on a rolling six (6) month average for diesel fuel prices. The assumed average diesel prices were under \$3.26 per gallon.
- The rolling average price of diesel fuel is based on a 6-month average from December 2021 to May of 2022 has increased to an average of \$4.12 per gallon.
- The contract provisions allow for increased costs of a 27-cent increase to all service charges, based on the current average prices.
- We are currently billed for 9,650 housing units, and the 27-cent increase will amount to a monthly increase of \$5,211.00 per month starting in July or a total increase of \$31,266 from July to December.
 - The \$5,211 includes the increase for trash and recycling collection. The additional cost for trash and recycling collection will not be passed on to the customer and will be covered through fund balance within the Sanitation Fund.
 - Customers who contract individually with Republic Services for yard waste will see a similar monthly increase.
- The next evaluation time will be based on prices from June through November of 2022, with any further changes effective January 2023.

Background:

LIBERTY - Diesel 6-Month Price Tracker

December 2021-May 2022

<u>Month</u>	<u>Diesel - Avg Price/gal</u>
December	\$3.25
January	\$3.35
February	\$3.97
March	\$4.33
April	\$4.67
May	\$5.13

6-Month Avg	\$4.12
Increase	\$.27 per household/service
Trash & Recycling	\$16.53 (was \$16.26/mo)
Subscription Yard-Waste	\$18.63 (was \$18.36/mo)
Start Date	7/1/22

<https://gasprices.aaa.com/?state=MO>

Scroll to bottom & click on KANSAS CITY (MO Only) Tab - that's what I've used to track monthly rates

Republic Contract Amendment number 1 was executed on December 9, 2019 and was for a 5-year extension through December of 2025.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
x Non-Budgeted	Line Item: 98.70.227.08.5381	Amount: \$31,266
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Curbside Agreement 2010 (1)
2. RS Signed Agreement 2020 (1)

**CURBSIDE SOLID WASTE AND RECYCLING
COLLECTION AND DISPOSAL SERVICES
JANUARY 1, 2010**

AGREEMENT FOR CURBSIDE SOLID WASTE AND RECYCLING COLLECTION AND DISPOSAL SERVICES

THIS AGREEMENT, made and entered into this 1st day of January, 2010, by and between the Mayor, City Council and Citizens of the City of Liberty, Missouri, a Municipal Corporation of Clay County, Missouri, hereinafter referred to as "City" and *Allied Services, LLC dba Allied Waste Services of Kansas City* hereinafter referred to as "Contractor."

WITNESETH THAT:

In consideration of the provisions hereof and the obligations undertaken by each of the parties, the parties hereto agree as follows:

This Agreement is entered into by the City and Contractor under the authority of Chapter 280 R.S.Mo. for collection and disposal of solid waste according to a certain plan required and approved by the Division of Health of Missouri, Bureau of Solid Waste Management.

1.1 DEFINITIONS

Bulk Waste - Means solid waste consisting of materials which are either too large or too heavy to be safely and conveniently loaded into collection vehicles during normal residential solid waste collection activities. Waste may include furniture, building materials, carpet, remodeling debris and similar deposable items. It does not include tires, yard waste, concrete or other similar materials.

Buyer - A person or persons with whom the Contractor has an agreement for the purchase of material collected during the duration of the Contract.

City - The City of Liberty, Missouri.

Collection Hours - The time during which collection of Residential Solid Waste, Recyclable, Bulk and Compostable Materials is authorized by the City. Collection shall begin no earlier than 7:00 a.m. and shall end no later than 7:00 p.m. unless an extension of hours is approved in writing by the City.

Collection Routes - Those areas designated for curbside pickup of Residential Solid Waste, Recyclable, Bulk Waste and Compostable Materials. Each route has a specified day of the week upon which the Contractor is allowed material pickup within the boundaries of the area.

Collection Vehicle – Any vehicle approved by the City for collection of Residential Solid Waste, Recyclable, Bulk Waste and Compostable Materials within the corporate limits of the City.

Compostable Materials - Leaves, grass, yard trimmings, tree limbs of less than 4" diameter and other organic yard materials.

Container

Solid Waste – A wheeled receptacle with a capacity of 65 gallons supplied by the contractor constructed of plastic, metal and/or fiberglass, having handles of adequate strength for lifting and hauling and an attached, hinged lid. Solid waste container shall also refer to containers supplied by the resident for the purpose of solid waste storage. Such containers shall be a disposable plastic bag of not greater than 35 gallons or a container constructed of metal, plastic or fiberglass and manufactured for residential solid waste.

Recycling – A wheeled receptacle with a capacity of 65 gallons supplied by the contractor constructed of plastic, metal and/or fiberglass, having handles of adequate strength for lifting and hauling and an attached, hinged lid.

Compost – A wheeled receptacle with a capacity of 95 gallons supplied by the contractor for the purpose of storing compostable materials. The container shall be constructed of plastic or similar material, shall have adequate handles and shall have an attached, hinged lid. Other acceptable compost storage containers may be provided by the resident and shall only be brown Kraft paper bags.

Contaminated Materials - Materials, which, by virtue of their not meeting the Recyclable Material Preparation standards, are not marketable and cannot be easily made marketable by the Contractor.

Contractor - Person or persons authorized by the City to perform Residential Solid Waste, Recyclable, Bulk Waste and Compostable Material collection services within the City of Liberty.

Missed Collection – A missed collection is defined as a failure of the Contractor to provide collection service to a residential property within the Collection Route during collection hours on the day scheduled for route collection. The failure of a Resident

to place materials at curbside prior to the arrival of the Contractor's collection equipment on the day scheduled for route collection shall not be deemed to constitute a "Missed Collection."

Multiple Housing Facilities - A structure with more than four attached dwelling units.

Plastic Containers

#1 PET (#1 clear and green plastic resin) such as soda water and flavored beverage bottles.

#2 HDPE (#2 clear plastic resin) such as milk and juice jugs.

#2 HDPE (#2 colored plastic resin) such as detergent and fabric softener containers.

#3 PVC Narrow neck containers only (#3 plastic resin) such as household cleaner containers (rinsed out).

#4 LDPE Grocery containers (#4 plastic resin) such as margarine tubs, frozen dessert cups, 6 and 12 pack rings.

#5 PP Grocery containers (#5 plastic resin) such as yogurt cups and narrow neck syrup and ketchup bottles.

Plastic Buckets such as kitty litter containers (5 gallon size maximum).

Processing and Marketing - Contractor preparation, sale and delivery of Recyclable Materials to buyers.

Recyclable Materials - Means newsprint, aluminum and steel cans, plastics, as specified in the definition of plastic containers, flat cardboard, corrugated cardboard boxes, brown Kraft paper, shopping bags, magazines, catalogues, telephone books, junk mail and other materials mutually agreed to by the Contractor and City. These materials are rendered recyclable by the action of residents who prepare and place materials at the curbside for collection.

Recyclable Material Preparation - Recyclable Material and modes of their preparation are as follows:

- **Steel and Aluminum Cans:** Cans should be rinsed to avoid health and nuisance problems. Aluminum cans should be flattened when possible.
- **Plastic Containers:** Containers shall be rinsed to avoid health and nuisance problems.
- **Modification of Preparation Standards:** The City shall retain the authority to modify the standards for material preparation administratively, after consultation with the Contractor, and the City shall provide the Contractor with written notice of any change in these standards in writing.

Resident - Occupant of a Residential Property.

Residential Property - All attached and detached single and multiple dwelling units within the corporate limits of the City that have individual Solid Waste, Recyclable, Bulk Waste and Compostable Material collection service.

Residential Solid Waste - Means acceptable unwanted or discarded waste materials in a solid or semi-solid state and may include glass jars and bottles, cans, plastic bottles, newspapers, garbage and other solid waste.

Subcontractor - Person or persons who are performing any part of the scope of work other than the Contractor.

Unacceptable Solid Waste - Waste Materials shall not contain any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes, each as defined by applicable federal, state or local laws or regulations.

Unit Charge - Means the monthly amount charged by the Contractor to the City for services as specified in this Agreement for each Residential Property in the City.

1.2 SCOPE OF SERVICES

1.2.1 PUBLIC EDUCATION AND PROGRAM PUBLICITY

The Contractor shall assist the City in providing for adequate publicity and education so that all residents are aware of the program and its intent and coordinate with City staff to ensure publicity campaign is consistent with the intent and direction of the program.

1.2.2 COLLECTION, TRANSPORTING AND DISPOSAL OF SOLID WASTE MATERIALS

The Contractor shall provide weekly curbside collection of solid waste materials and provide safe and adequate transportation of materials. All solid wastes collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying with all applicable requirements of the Missouri Solid Waste Management Act of 1972 (or latest modification).

The Contractor, at its expense shall provide each customer with one plastic 65-gallon roll-out residential waste container of a type and color approved by the City. The container shall be delivered to the customers as soon as possible after the effective date of the contract (January 1, 2010).

The Contractor shall maintain in stock, at all times, a suitable number of containers to be provided to each new additional collection unit and for replacement of lost and/or damaged containers. The contractor may charge customers for each replacement container furnished beyond the container initially provided to the customer at the outset of the contract.

The Contractor shall collect solid waste placed by the resident in containers other than those provided under this agreement at no additional expense to the resident or the City provided that the additional solid waste does not exceed what could be contained in 4, 35 gallon trash bags.

1.2.3 COLLECTION, TRANSPORTING AND MARKETING OF RECYCLABLE MATERIALS

The Contractor shall provide curbside collection of newspaper; cardboards; aluminum beverage containers; and plastic containers on the same day as scheduled refuse collection.

The Contractor, at its expense shall provide each customer with one plastic 65-gallon roll-out recycling container of a type and color approved by the City. The container shall be delivered to the customer as soon as possible after the effective date of contract (January 1, 2010).

The Contractor shall maintain in stock, at all times, a suitable number of containers to be provided to each new additional collection unit and for replacement of lost and/or damaged containers. The contractor may charge customers for each replacement container furnished beyond the container initially provided to the customer at the outset of the contract.

1.2.4 COLLECTION OF BULK ITEMS

The Contractor shall provide bulk item collection services to the City. Two collections shall be offered per year to each customer as part of the cost of service. These collections shall occur in the spring and fall at a time prescribed in advance by the City.

The Contractor may also offer bulk item collection at other times than those designated in the contract. The Contractor may charge a fee sufficient to recover cost of collection to Resident for this service, pending the approval of the fee by the City.

1.2.5 COMPOSTABLE MATERIAL (YARD WASTE) COLLECTION AND DISPOSAL SERVICE

The Contractor shall provide and administer a compostable material (yard waste) collection and disposal service for those Residents desiring such a service.

All composting or processing areas utilized by the Contractor for the processing and disposal of compostable material picked up in the City as part of the compostable collection program shall, at all times, comply with all applicable federal, state and local laws, rules and regulations.

All Residents participating in the composting program shall use Contractor provided 95-gallon totes or brown Kraft paper bags. Collection will be on a regular and recurring date as specified by the Contractor, and, to the extent possible, on the day of regular Solid Waste and Recyclable Material pick up.

The Resident must place all compostable material at the curbside for pickup by the Contractor. Nothing may be placed in the containers except for Compostable Material, and the Contractor may refuse to pick up any container in which improper material or substances has been deposited.

The Contractor will have sole responsibility for administering, managing and performing the services associated with this program at no cost to the City.

The City shall review the program as provided for by the Contractor and shall approve all aspects of the program to be provided Residential Properties including rates charged prior to the Contractor commencing said program.

Compostable Material collection and disposal services shall be provided between March 1 and December 31 of each calendar year during the term of the Agreement.

Payment for these services shall be paid by the Resident participant directly to the Contractor. Customers will be given the option to pay the entire yearly fee in a lump sum or, to pay the yearly fee in ten equal monthly installments as approved by the City.

1.2.6 SERVICES FOR PHYSICALLY CHALLENGED RESIDENTS

The Contractor, with the assistance of the City, shall establish a procedure for certification of Residents who are physically unable, due to aging or a physical condition, to move collection containers from the building line to the curb for pickup. After documentation and verification of such condition, and that there is no other Residential Property resident able to perform such a task, the City, after certification

of need, will notify the Contractor, who will then be responsible for picking up and relocating the container at the building line rather than the curb.

The costs for providing such services shall be subsidiary to unit costs listed in the Request for Proposals. No additional payment will be made by the City for implementation of these services.

1.2.7 TITLE TO WASTE/RECYCLABLE MATERIALS

Company shall acquire title to Waste/Recyclable Materials when they are loaded into Company's truck. Title to and liability for any "Unacceptable Solids Waste/Recycling shall remain with Customer and shall at no time pass to Company.

1.3 SUPPLEMENTAL SERVICES

1.3.1 Commercial Solid Waste And Recycling Collection For City Facilities

The Contractor shall provide weekly collection of solid waste and recyclables from City Facilities as listed in Exhibit A to this agreement. The cost of this service shall be subsidiary to the agreement for the term of the agreement. As new City Facilities are added, they shall be provided service under the terms of this agreement.

1.3.2 Drop-Off Recycling Facility

The Contractor shall provide for a drop-off recycling facility at the City's Public Works Maintenance Operations Center located at 400 Suddarth Street. The Facility shall consist of containers as agreed to by the City. The Contractor will be responsible for replacing the containers when full and keeping the containers clean and safely maintained.

Materials accepted at the Facility shall include plastic #1 through #5 and aluminum food and beverage containers, bi-metal food and beverage containers, uncoated corrugated cardboard boxes, flat cardboard, brown Kraft shopping bags, newspaper, magazines, catalogues, mixed office paper and junk mail.

Materials may be added or removed from the program upon mutual agreement between the City and the Contractor. All costs for providing the drop-off recycling center shall be subsidiary to the Agreement.

1.4 COMPLIANCE WITH LAWS AND ORDINANCES

The Contractor shall comply with all applicable local, state and federal ordinances, statutes, laws, rules and regulations governing the collection, transportation and disposal of solid waste and refuse. No pleas of misunderstanding will be considered on account of ignorance thereof.

The Contractor shall be in compliance with all applicable federal, state and/or local laws regarding employment practices. Such laws will include, but shall not be limited to workers' compensation, the Fair Labor Standards Act (FLSA), the Americans with Disabilities Act (ADA), the Family and Medical Leave Act (FMLA) and all OSHA regulations applicable to the work.

1.5 CUSTOMER SERVICE STANDARDS

The City of Liberty is dedicated to serving its customers with the utmost professionalism, courtesy and timeliness. The Contractor must abide by the following customer service standards;

- The Contractor's staff will make every effort to use courteous and polite phone manners when answering a customer's concern, whether a member of the public or a member of the City staff.
- When a Residential Property has been missed during a collection route and notification is received, the Contractor will make arrangements to pick it up within one business day. All calls relating to missed pick ups shall be logged by the Contractor and that log shall be provided by the Contractor to the City monthly or on demand.
- If products are left in bins because they have not been prepared properly for solid waste disposal or recycling, the Contractor will leave the customer notice as to why the materials were left behind.
- In the event of City-observed holidays, such as Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas and New Year's Day, collections will be made the business day following the holiday.
- In the event that items fall from the Collection Vehicle, the items are to be retrieved within one hour of notice.
- When the Contractor's personnel have completed transferring solid waste or recyclables to the collection vehicle, the container is to be placed upright at the appropriate Residence's curbside.

- The Contractor will be responsible for handling all service complaints. The Contractor must maintain a phone number for registering of complaints that will be prominently displayed on printed material distributed to residents. The Contractor shall have personnel to answer the phone from 8 a.m. to 4:30 p.m. of each day in which any solid waste and/or recycling collection activities take place and must have an answering machine to receive messages at all other times. The City may designate certain personnel to handle complaints and inquiries that are received directly by the City, and the Contractor may seek the assistance of such personnel in resolving certain problems, but the ultimate responsibility for resolving customer complaints lies with the Contractor.
- Services to be rendered by the Contractor shall be performed in an orderly efficient and workmanlike manner. The Contractor shall not litter premises in the process of making collections nor allow any materials to blow or fall from any vehicle used for collections.
- In the event the City has indication the Contractor has not substantially complied with these customer service standards, the Agreement may be terminated or penalties imposed as prescribed in the terms of the Agreement.
- The Contractor shall keep all vehicles used in this Agreement clean, leak free and in proper working order. Each vehicle must be clearly marked with the contractors name and the purpose of its use (i.e. yard waste, recycling, etc.)

1.6 LIQUIDATED DAMAGES

Since a breach of the service provided by this Agreement would cause serious and substantial damage to the City and its constituents and the nature of this agreement would render it impracticable or extremely difficult to fix the actual damage sustained by the City by such breach, it is agreed that in case of breach of service, the City may elect to collect liquidated damages as specified below and not as a penalty, the amounts set forth below, such sums being agreed as the amount which the City will be damaged by the breach of such service. A decision to seek such remedies shall not be construed as a waiver of any legal remedies the City may have as to any subsequent breach of service under this Agreement or any other remedy under this Agreement.

It is agreed that the following penalties may be assessed by the City after twenty-four (24) hour notice of verified missed scheduled collection and the amount listed is to be deducted from the Contractor's monthly payment:

- Failure to collect a verified missed scheduled collection.....\$100 per occurrence

- A truck beginning collections prior to 7:00 a.m. without approval of the City.....\$500 per occurrence
- Repetition of verified complaints, (three or more) on a route, after notification of spilling, non-collection, crossing planted areas or similar unacceptable violations.....\$1,000 per occurrence
- Excluding billing and general billing questions, in the event that the number of calls in any particular month to the City for service failures, such as verified missed scheduled collections or verified complaints, exceeds 100 calls in such month, the total liquidated damages for such month shall be.....\$5,000

1.7 PROVISION AND MAINTENANCE OF CARTS

- 1.7.1 The Contractor agrees to provide and maintain the 65 gallon carts for residential Solid Waste and Recycling collection. The initial (first) cart furnished the resident will be at expense of the Contractor.
- 1.7.2 The Contractor agrees that if the initially furnished cart is broken through no fault of the resident or if the cart cannot be used as a result of normal wear and tear, or if a cart is stolen and such is verified by proper law enforcement authorities, the Contractor shall replace same without charge, subject to a limit of 5% of the total number of carts based on the approval of the cart count by the City and Contractor on an annual basis. The house count to confirm the cart count shall be a joint house count by Contractor and City.
- 1.7.3 If the Resident desires a second cart, the Resident will be charged for the cost of same, without the payment by the Resident of any additional cost for disposal.
- 1.7.4 Carts shall be as manufactured by OTTO Industries, Inc. or approved equal.

1.8 REPORTING REQUIREMENTS

The Contractor will be required to keep records and submit reports. These will serve as a means to inform the City of the status of solid waste and recycling activities and expenditures. The Contractor will also be required to provide certified weight receipts for all materials collected and disposed or sold when requested.

1.8.1 Quarterly Project Status Reports

The Contractor shall provide quarterly project status reports as a means to inform the City of the status of solid waste and recycling activities and expenditures. The Contractor will also be required to provide certified weight receipts for all materials collected and sold.

These reports will be due within fifteen (15) days of the close of the quarter being reported. At a minimum, the quarterly reports will include:

- Summary of all program costs and revenues, tonnages recovered by recyclable material, tonnages disposed of solid waste and participation rates;
- Detailed data to allow analysis of collection efficiencies;
- Tonnage summaries, by material, of all materials collected and sold;
- Resident participation rates in terms of weekly and monthly set out counts with a description of the methods used to determine those rates;
- Discussion of problems and noteworthy experiences in the program operation.

1.8.2 Annual Reports

The Contractor shall provide year-end annual reports for each year the project is in operation. The reports will be due within thirty (30) days of the end of the reporting year. At a minimum, the report shall include:

- Collated summary of the detailed cost and revenue information contained in the quarterly reports, and also summaries of the participation rates and recovered material tonnages;
- A discussion of highlights, problems and measures taken to resolve problems and increase efficiency and household participation;
- Any recommended changes in of the Agreement terms.

1.9 COLLECTION REQUIREMENTS FOR SOLID WASTE AND RECYCLABLE MATERIALS

- 1.9.1** Weekly collection on the same day for solid waste and recyclable collection using routes defined by the Contractor, with schedules and routes to be submitted and approved by City staff.
- 1.9.2** All solid waste, with the exception of scheduled bulky pick up items, shall be collected at one time. The Contractor shall notify residents on collection day of the reason for refusal to collect any material.
- 1.9.3** All recyclable material shall be collected at one time. The Contractor shall notify residents on collection day of the reason for refusal to collect the material due to contamination and improper materials.
- 1.9.4** The Contractor shall purchase and maintain enough recycling and solid waste containers to service the replacement when requested by customers.
- 1.9.5** Collection shall begin on January 1, 2010.
- 1.9.6** The Contractor shall, no later than two (2) weeks prior to the start of collection, provide each City Residential Property within the program area an information packet of instructions for the solid waste and recycling program that must be approved by City staff. The Contractor may charge the Resident for additional Containers beyond the first one given to each Residential Property. The price per additional Container shall be agreed upon by the Contractor and City prior to execution of the Agreement. At this time, the Contractor will also provide an information packet to each Resident detailing the collection program.
- 1.9.7** When snow and ice prevents collection of solid waste and recyclables on the scheduled day, the Contractor will collect on the next scheduled collection day. The City may require the Contractor to make special collections within twenty-four (24) hours after oral notice is given if Contractor fails to make collections for other reasons.
- 1.9.8** Collection vehicles shall be painted in a color or colors subject to approval by the City, numbered consecutively, and shall have painted letters and numbers in a contrasting color, at least two (2) inches high, on each side of the vehicle. The number of each vehicle shall also appear on each side and the rear of the vehicle. No advertising, except approved program promotion, other than the name of the Contractor shall be permitted on the vehicles. All vehicles shall be kept in a clean and sanitary condition. The City has the right to require the Contractor to clean any vehicle or to remove a vehicle from service as a result of mechanical issues.

All vehicles, facilities, equipment and property identified in the Contractor's inventory for use in the performance of this Agreement shall be available for use in collecting materials in the City for the duration of the contract. This section also applies to any and all replacement and substitute equipment. If any of the vehicles, facilities, equipment or property needs to be replaced in the duration of the contract, it shall be approved by the City.

1.9.9 Collection shall be performed at curbside. The Contractor will be awarded an exclusive license to collect solid waste and/or recyclables from Residential Property within the City of Liberty for the term of the Agreement.

2.0 SPECIAL PROVISIONS

2.1 CONTRACT PERIOD

The initial term of this Agreement is for ten (10) years commencing on January 1, 2010 and the City and Contractor as mutually agreed may renew the Agreement for two successive five-year terms (extensions) under the conditions set forth in the Agreement. The City shall give the Contractor written notice of its intention to extend the Agreement a minimum of ninety (90) days before the expiration of the Agreement.

2.2 PERFORMANCE BOND

The Contractor will be required to furnish to the City within 10 days of execution of the Agreement, a performance bond in the amount of 25% of the annual contract sum, which shall be to ensure that the resources are available for all costs associated with the provision of the services associated with the contract. The bond shall contain the requirements and conditions set forth in and shall comply in all respects with Section 107.170 R.S.Mo. and other applicable legal requirements.

2.3 INSURANCE

The following represents the minimum limits of liability required for insurance to be provided to the City by the Contractor.

Certificates of insurance verifying such limits shall be provided to the City upon execution of the contract. Such insurance shall be maintained during the term of the Agreement. To the extent of Contractor's negligence said insurance shall name the City as an additional named insured party under said policies and shall be written by an insurance company which is authorized to conduct business in the State of Missouri.

Worker's Compensation

Limit:	Statutory
If applicable, Federal (e.g. Longshoreman's):	Statutory
Employer's Liability	\$100,000/500,000/100,000

<i>General Liability, including Contractual Liability</i>	
Limit:	\$300,000 Each Person \$2,000,000 Per Occurrence
Aggregate	\$2,000,000 Annual

<i>Comprehensive Automobile Liability</i>	
Limit:	\$300,000 Each Person \$2,000,000 Per Occurrence
Aggregate	\$2,000,000 Annual

2.4 PAYMENT FOR SERVICES

In consideration of the full and complete performance of this Agreement by the Contractor and all of the work and services to be performed hereunder, in conformity with the terms and conditions of this Agreement, the City shall pay the Contractor all the sums due it no later than the tenth (10th) day of each month. Service shall be extended to all new or additional Residential Properties on the next regularly scheduled collection day upon request for such service, which shall be provided at the same rate of compensation specified under this Agreement. If a Residential Property is destroyed by fire or other casualty, or converted to a commercial or Multiple Housing Facility during the term of this Agreement, then each such destroyed or converted Residential Property may at the election of the City be deleted from the program cost assessment imposed upon all Residential Properties within the City. Allied Waste reserves the right to charge late fees not to exceed statutory rates.

2.5 UNIT CHARGES

Upon the approval of this Agreement and commencing on January 1, 2010, the monthly amount to be paid by the City to the Contractor shall be the total number of Residential Properties times the Contractor's regular Unit Charge as indicated in the following for each type of collection service provided for in this Agreement:

- Residential Solid Waste Material - \$8.25 (Eight dollars and twenty-five cents).
- Recyclable Material - \$2.25 (Two dollars and twenty-five cents).
- Bulk Waste Material – No additional charge shall be applicable to this service.

For those Residential Properties which choose Compostable Waste Material pickup service, the Contractor's charge shall be One Hundred Twenty One Dollars and Sixty Cents (\$121.60) per year for the period beginning March 1 and ending December 31. Such payment will be collected directly from the program participants by the Contractor.

Customers participating in the program will be given the option to pay the entire yearly fee in a lump sum or, to pay the yearly fee in ten equal monthly installments as approved by the City.

2.6 COST INCREASES

The annual unit prices for the services provided under this Agreement shall be increased by 3.5 percent beginning on January 1, 2011 and shall continue at that fixed increase annually through the term of the Agreement.

In addition, the Contractor shall be entitled to an increase in the unit price for fuel recovery fees as follows;

Diesel Fuel Price per Gallon	Fuel Recovery Fee
\$4.01 - \$4.25	\$0.17 per household
\$4.26 - \$4.50	\$0.21 per household
\$4.51 - \$4.75	\$0.24 per household
\$4.75 - \$5.00	\$0.27 per household
\$4.01 and above	\$0.30 per household

The Fuel Recovery Fee will be based on actual fuel costs paid by Allied Waste in the Kansas City area.

The Diesel Fuel price per gallon is based on a rolling 6 month average.

2.7 INDEMNITY

To the extent permitted by law, the Contractor shall indemnify and save harmless the City of Liberty, its officers, agents, employees and assigns from and against all loss, cost, damages, expense and liability caused by an accident or other occurrence resulting in bodily injury, including death, sickness and disease to any

person; or damage or destruction to property, real or personal; arising directly or indirectly from negligent operations, products or services rendered or purchased under this Agreement; or violation of any Interlocal Agreement, state or federal rule, regulation or law, or any other provision of law regulating solid waste collection, recyclable collection, hauling, disposal or marketing.

The Contractor shall be held responsible for any damage to customers' property, real or personal, which occurs due to the negligence of the Contractor or the Contractor's agent in the performance of this Agreement. If the City, upon an independent investigation, finds that the Contractor has failed to completely reimburse the customer for the damaged property, the City may pay the customer any monetary amount it deems necessary to make the customer whole and deduct the same from the Contractor's monthly payment.

2.8 ASSIGNMENT OF CONTRACT

The obligations of the Contractor pursuant to this Agreement are not to be transferred, sub-contracted or assigned to any person or organization without the express written consent of the City, provided however, such consent shall not be unreasonably withheld by the City.

In the event of any such assignment, the assignee shall comply with any conditions that the City may reasonably require for assignment of the Agreement, and shall accept such assignment and perform all work and other obligations of the Contractor as fully as if the Agreement were originally made by assignee. Any such assignment shall not relieve or excuse the Contractor from responsibility for performance to the City in the event the assignee does not fully perform all work and other obligations of the Contractor under the Agreement.

2.9 PERMITS AND LICENSES

The Contractor will be required to acquire all the necessary operating permits and licenses to perform business in the City of Liberty.

2.10 FAILURE TO ABIDE BY CONTRACT AGREEMENT

In the event that the Contractor is found in violation of the Agreement, the City, at its choosing, may impose penalties. Such penalties include, but are not limited to, withholding of all or partial payment, monetary fines, and termination of the Agreement. However, any failure or delay in performance due to contingencies beyond Contractor's reasonable control, including strikes, riots, terrorist acts,

compliance with applicable laws or government orders, fires and acts of God, shall not constitute a violation of the Agreement.

2.11 ACCIDENT NOTIFICATION

In the event of accident resulting in damage to persons or property which arise from the performance of this Agreement, Contractor shall promptly notify the City. Contractor shall disclose to the City the identify of persons involved in the accident, and provide a general description of the physical injuries to persons and/or damage to property occasioned in the accident. Contractor agrees to cooperate with its insurance companies in the investigation and resolution of any claims arising from any such accident.

2.12 TERMINATION

In addition to any other provisions herein relating to default, termination and/or penalties imposed on Contractor, the City shall have the right upon failure by Contractor to perform any of the obligations of Contractor under this Agreement to give Contractor written notice of same, and thereafter Contractor shall have fifteen (15) days to cure same, and upon Contractor's failure to do so the City, at City's sole option, may declare this Agreement null and void and be entitled to recover damages, including City's reasonable attorney's fees and seek any and all other legal remedies against Contractor as may be permitted by law.

In the event that the Contractor shall fail or refuse to perform its duties and obligations, or shall become insolvent or shall become the subject of any proceeding for the appointment of a receiver, or in the event of any assignment by the Contractor for the benefit of its creditors, or the taking of its trucks, equipment, vehicles and other facilities used in connection with the performance of the work under any execution against the Contractor, in such events, the City may at its option upon fifteen (15) days written notice declare the Contractor to be in breach of the Agreement and the City may terminate the Agreement and shall, in addition, be entitled to recover damages and take such other actions and seek other remedies as may be permitted by law.

Notwithstanding anything stated herein or otherwise, this Agreement may be terminated by the Contractor in the event of a breach of this Agreement which is not remedied by the City within fifteen (15) days following delivery of a written notice of breach from the Contractor to the City.

3.0 NOTICES

Any notice required to be given hereunder shall be deemed given if deposited, U.S. Mail, Certified First Class, Postage Prepaid, Return Receipt Requested, and addressed as follows:

To City: Steven Hansen
Director of Public Works
101 E. Kansas
Liberty, MO 64068

With Copy To: George Kapke
Kapke & Willerth LLC
221 W. Lexington
Independence, MO 64050

To Contractor: Nick Babcock
Allied Waste of Kansas City
3150 N 7th Street Trafficway
Kansas City, KS 66115

With Copy To: Amberlee Dosch
Allied Waste Industries
18500 North Allied Way
Phoenix, AZ 85054

3.1 CONTRACTOR'S RECORDS

Contractor shall maintain its books and records related to the performance of this Agreement in accordance with the following minimum requirements:

- Contractor shall maintain any and all ledgers, books of account, invoices, vouchers and canceled checks, as well as all other records or documents evidencing or relating to charges for services, to information provided in the required reports or reasonably relevant to the Contractor's performance of this Agreement or the review of the Contractor's operations required by this Agreement, for a minimum period of three (3) years, or for any longer period required by law, from the date of termination of this Agreement.
- Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time, with reasonable notice, during regular business hours, upon written request by the City representatives. The records shall be available to the

City representatives at the Contractor's address indicated for the receipt of notices in this Agreement.

3.2 WAIVER

A waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provision, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or any other provision.

3.3 LAW TO GOVERN

This Agreement is entered into and is to be performed in the State of Missouri. City and Contractor agree that the laws of the State of Missouri shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

3.4 TITLE OF SECTIONS

Section headings inserted herein are for convenience only, and are intended to be used as aids to interpretation and are not binding on the parties.

3.5 AMENDMENT

This Agreement may be modified or amended only by written agreement duly executed by the parties hereto or their representatives.

3.6 SEVERABILITY

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated.

3.7 ENTIRETY

This Agreement and any Exhibits attached hereto contain the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

IN WITNESS WHEREOF, the parties hereto have set their hands as this 8 day of January, 2010.

MAYOR, CITY COUNCIL and CITIZENS
OF THE CITY OF LIBERTY

ATTEST: -

[Signature]

By: [Signature]

Greg Canuteson, Mayor

Allied Serviced, LLC dba Allied Waste Services
Of Kansas City

By: [Signature]

AREA PRESIDENT

ATTEST:

Dana S. Neuman
Area Administrative Assistant



Exhibit A

City Facilities Solid Waste & Recycling

Location	Quantity	Container
Maintenance-400 Suddarth	1	6 yard Loose pick
Downtown Square		up
City Park-970 S. M291	1	6 yard
Water Plant-1920 Claybrook	2	1 yard
	1	2 yard
Comm Center-1600 S. Withers	1	8 yard
Animal Shelter-1501 E Old 210 Hwy	1	2 yard Loose pick
City Hall-101 E. Kansas		up
Fire Station#1-200 W Mississippi	1	4 yard
Fire Station#2-1040 S. Kent	1	2 yard
Fire Station#3-2200 N. Lightburne	1	4 yard
Fountain Bluff Sports Complex 2200 E. Old 210 Highway	2	8 yard

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EXHIBIT B

Additional Services Provided by the Contractor

COMMERICAL RECYCLING

The Contractor will offer collection of recyclables to businesses choosing such a service. The collection of the recyclables will mirror the items collected in the residential recycling program.

The businesses participating in the program will use Contractor provided 95-gallon containers.

The Contractor will have the sole responsibility for administering, managing and performing the services associated with this program at no cost to the City.

The City shall, review the program as provided by the Contractor and shall approve all aspects of the program to be provided business properties including rates charged prior to the Contractor commencing said program.

Payment for these services shall be paid by the business participants directly to the Contractor. Customers will be required to pay the entire yearly fee in a lump sum.

COMMUNITY RECYCLING REBATE

The Contractor, in connection with the recycling services addressed in this Agreement, will rebate to the City 50% of the value of all recycling collected within the City and is inclusive of all the residential, commercial, City Facilities and the drop-off recycling center. The rebate payment will be made quarterly to the City.

018. #

**FIRST AMENDMENT TO AN AGREEMENT FOR SOLID WASTE AND
RECYCLING COLLECTION AND DISPOSAL SERVICES**

THIS AMENDMENT TO THE FIRST AGREEMENT dated January 8, 2010, made and entered into this 9 day of December, 2019, by and between the Mayor, City Council and Citizens of the City of Liberty, Missouri, a Municipal Corporation of Clay County, Missouri, hereinafter referred to as "City" and Republic Services, Inc. hereinafter referred to as "Contractor."

WITNESETH THAT:

In consideration of the provisions hereof and the obligations undertaken by each of the parties, the parties hereto agree as follows:

1. CONTRACT PERIOD

In accordance with section "2.1 Contract Period" of the original agreement the term of the agreement is extended for a period of five (5) years commencing on January 1, 2020.

2. UNIT CHARGES

Upon the approval of this Agreement and commencing on January 1, 2020, The unit charges for Residential Solid Waste Material and Recyclable Material shall be established according the following::

- Residential Solid Waste Material - \$11.63 (Eleven dollars and sixty-three cents).
- Recyclable Material - \$3.57 (Three dollars and fifty-seven cents).

All other fees shall remain as established and thereafter modified and or adjusted in accordance with the original agreement.

3. COST INCREASES

Section "2.6 COST INCREASES" of the original agreement shall be replaced in entirety with the following:

2.6 COST INCREASES

The annual unit prices for the services provided under this Amendment to the original Agreement shall be increased January 1, 2021 and every subsequent year of the Amendment to the original Agreement by a percentage equal to the annual water sewer trash component of the consumer price index as published by the U.S. Bureau of Labor Statistics as published in October preceding the January date of increase. In no case shall the annual increase exceed 4.0%. The cost increases shall apply to all services provided by the Contractor.

In addition, the Contractor shall be entitled to an increase in the unit price for fuel recovery fees as follows;

Diesel Fuel Price per Gallon	Fuel Recovery Fee
\$3.26 - \$3.50	\$0.17 per household
\$3.51 - \$3.75	\$0.21 per household
\$3.76 - \$4.00	\$0.24 per household
\$4.01 - \$4.25	\$0.27 per household
\$4.26 and above	\$0.30 per household

The Fuel Recovery Fee will be based on actual fuel costs paid by Republic Services, Inc. in the Kansas City area.

The Diesel Fuel price per gallon is based on a rolling 6 month average

4. RECYCLING COST ADJUSTEMENTS

A recycling cost adjustments section shall be amended to Exhibit B of the original agreement according to the following:

Every three (3) months the unit charge for Recyclable Materials established in Unit Charges may be adjusted at the request of the City or the Contractor in accordance with the following method. The unit charge for Recyclable Material was established based upon a cost to dispose of recycled materials of \$60 (Sixty dollars) per ton. The unit charge adjustment shall be according to the following table and shall be based upon a 3 month average of Recyclable Material disposal cost:

Recyclable Material disposal cost per ton	Unit Cost Adjustment
\$0.00 - \$15.00	(\$0.20) per household
\$15.01 - \$30.00	(\$0.15) per household
\$30.01 - \$45.00	(\$0.10) per household
\$45.01 - \$60.00	(\$0.05) per household
\$60.01 - \$70.00	\$0.00 per household
\$70.01 - \$80.00	\$0.05 per household
\$80.00 and above	\$0.10 per household

If the Recyclable Materials disposal cost exceeds \$90 (Ninety Dollars) per ton then the contractor shall propose a landfill option for disposal of collected recyclable materials.

5. BULKY ITEM PICKUP

Section "1.2.4 COLLECTION OF BULK ITEMS" of the original agreement shall be replaced in entirety with the following:

1.2.4 COLLECTION OF BULK ITEMS

The Contractor shall provide bulk item collection services to the City. Two collections shall be offered per year to each residential address as part of the cost of service. The collection shall be scheduled by the residential customer according to processes established by the Contractor and approved by the City. Scheduled pickups shall be available every week of the year and at least one day per week as established by the Contractor.

The Contractor may also offer bulk item collection at other times than those designated in the contract. The Contractor may charge a fee sufficient to recover cost of collection to Resident for this service, pending the approval of the fee by the City.

6. CITY FACILITY LOCATIONS

Exhibit A of the original agreement shall be modified by adding the following City Facility locations:

Location	Quantity	Container
Waste Water Treatment Plant, Warm Storage Building - 2800 Riverview Road	1	8 yard

IN WITNESS WHEREOF, the parties hereto have set their hands as this 9 day of December, 2019.

MAYOR, CITY COUNCIL and CITIZENS
OF THE CITY OF LIBERTY

ATTEST:

Janet Pitt

By: Lyndell W. Brenton

Mayor

Republic Services, Inc.

By: [Signature]

ATTEST:



CITY COUNCIL ACTION REPORT

Meeting Date: May 23, 2022

A/R No.: 2022-82

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:

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

Attachments:

None