



Agenda

City Council Regular Session

Monday, July 11, 2022 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Hagan.

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

A. Liberty Farmer's Market Proclamation

VI. Meeting Schedule

VII. Consent Agenda

- A. Authorization to apply for multiple Missouri Department of Natural Resources Financial Assistance Center's State ARPA grants.
1. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26. (Lead Service Line)
 2. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Drinking Water Project)
 3. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Wastewater Project)
 4. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance

provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Stormwater Project)

- B. Resolution authorizing the Filing of a Grant Application with the Missouri Department of Natural Resources for the Reimbursement of Cost for Use of Recycled Materials for the Playground located on Lake Road in Bennett Park

C. Boards and Commissions - Reappointments and Appointments

Citizen Sales Tax Oversight Committee
Reappoint Adam Travis & Carol Kingery to terms expiring 5/15/2025

Historic District Review Commission
Reappoint Brett Rinker & Matt Grundy to terms expiring 7/1/2027
Appoint Linda Armstrong to a term expiring 7/1/2024

Liberty Arts Commission
Reappoint Greg Duncan to a term expiring 5/15/2025

Liberty Community Christmas Tree
Reappoint Amy Abbiatti to a term expiring 5/1/2025

Liberty Parks & Recreation Foundation
Reappoint Bob Saunders & Jodi Caps to a term expiring 1/1/2025

Parks & Recreation Board
Reappoint Anissa Wolfe & Patrick Flora to terms expiring 6/1/2025

VIII. Public Hearings

- A. 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) (**Continued from June 2722**)

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging Vendor Payments for the period of June 17 to July 1, 2022
- B. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 19.8+/- Acres at the NE Corner of South Liberty Parkway & Plummer Road From R-1A, "Suburban Residential" District to PD "Planned Development" District for Providence Apartments (P&Z Case No. 22-17R&PDP)(second

reading)

- 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) **(Continued from June 27/22)**
- D. Ordinance approving an Agreement with JCI Industries, Inc. for the Purchase of a Channel Grinder and Installation at Rush Creek Liftstation in an amount not to exceed \$72,000.00
- E. Ordinance approving an Agreement with JCI Industries, Inc. for the Purchase and Installation of a Positive Displacement Scum Pump at the Liberty Wastewater Treatment Facility in an amount not to exceed \$47,000.00
- F. Concrete Flatwork Replacement Project
 - 1. Ordinance amending Ordinance No. 11554 Approving a Contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project
 - 2. Resolution approving the 2022 Concrete Flatwork Replacement Project
- G. Ordinance amending Ordinance No. 11112 Approving an Engineering Services Contract with Burns & McDonnell Engineering Company, Inc for the 2019 Water Treatment Plant Lime Feed System Upgrade, Project #UT-003-19 increasing the amount by \$87,800.00, from \$116,200.00 to a not to exceed amount of \$204,000.00

X. Other Business

- A. Fairview Cemetery / Block 174

XI. Miscellaneous Matters from City Administrator

XII. Miscellaneous Matters from Mayor and City Council

XIII. Adjournment

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

WHEREAS, Liberty, MO and Clay County farmers and ranchers provide citizens with access to healthful, locally, and regionally produced foods through farmers markets, which are expanding and evolving to accommodate the demand for a diverse array of agricultural products, and

WHEREAS, farmers markets and other agricultural direct marketing outlets provide infrastructure to assist in the distribution of farm and value-added products, thereby contributing approximately \$9 billion each year to the U.S. economy, and

WHEREAS, farmers markets serve as significant outlets by which small-to-medium, new and beginning, and veteran agricultural producers market agricultural products, generating revenue that supports the sustainability of family farms and the revitalization of rural communities nationwide, and

WHEREAS, Liberty, MO and Clay County recognizes the importance of expanding agricultural marketing opportunities that assist and encourage the next generation of farmers and ranchers; generate farm income to help stimulate business development and job creation; build community connections through rural and urban linkages; and more;

NOW, THEREFORE, I, Lyndell Brenton, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of August 7 – 13, 2022 as

Liberty, Missouri Farmers Market Week

in the City of Liberty, Missouri, in conjunction with the observance of National Farmers Market Week. Furthermore, I call upon Liberty, MO and Clay County citizens to celebrate farmers markets with appropriate observance and activities.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 11th day of July, 2022.

Lyndell Brenton, Mayor



CITY COUNCIL ACTION REPORT

Meeting Date: July 11, 2022

A/R No.: 2022-123

Department: Utilities

Submitted By: Andy Noll, Director Utilities

Subject: Authorization to apply for multiple Missouri Department of Natural Resources Financial Assistance Center's State ARPA grants.

1. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26. (Lead Service Line)
2. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Drinking Water Project)
3. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Wastewater Project)
4. Resolution authorizing the filing of an Application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for Subaward of Federal Financial Assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") Pursuant to Section 602(B) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.(Stormwater Project)

Summary:

Approve four separate resolutions; one authorizing the Utilities Director to apply for the lead service line inventory project, one authorizing the Utilities Director to apply for a drinking water project, one authorizing the Utilities Director to apply for a wastewater project, and one authorizing the Public Works Director to apply for a stormwater project.

Background:

The Missouri Department of Natural Resources has grants available for lead service line inventory projects, drinking water projects, wastewater projects and stormwater

projects. The City is eligible to be awarded one project for each category of project. All awards are competitive and no award is guaranteed. Project preference will be based upon project need, affordability, and financial and engineering capability of the applicant. The maximum award for the drinking water, wastewater and stormwater projects is \$5 million; the maximum award for the lead service line inventory is \$200,000. All of the categories will require matching funds to be provided by the applicant with a minimum expectation of 20 percent, with 50 percent being more likely to receive project awards.

The Utilities Department plans to submit projects for the lead service line, drinking water and the wastewater categories. The Public Works Department plans to submit a project for the stormwater category. Applications are due July 14, 2022 with project award notification in late October 2022. Projects will have to be bid and a contract awarded by December 31, 2024 and the project completed by December 31, 2026.

Previous Action (if applicable):

Not 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. Lead Service Line Resolution
2. Drinking Water Project Application Resolution
3. Wastewater Project Application Resolution
4. Stormwater Project Application Resolution

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, FINANCIAL ASSISTANCE CENTER'S STATE ARPA GRANT PROGRAMS FOR SUBAWARD OF FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S. DEPARTMENT OF THE TREASURY ("TREASURY") PURSUANT TO SECTION 602(B) OF THE SOCIAL SECURITY ACT, AS ADDED BY SECTION 9901 OF THE AMERICAN RESCUE PLAN ACT, (PUB. L. NO. 117-2 (MARCH 11, 2021), 135 STAT. 4, 223-26.

WHEREAS, under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City of Liberty does hereby authorize Andy Noll, Director of Utilities to execute and file an application on behalf of the City of Liberty with the State of Missouri for grant funding to aid in the completion of a lead service line inventory.
2. That Andy Noll, Director of Utilities is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, FINANCIAL ASSISTANCE CENTER'S STATE ARPA GRANT PROGRAMS FOR SUBAWARD OF FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S. DEPARTMENT OF THE TREASURY ("TREASURY") PURSUANT TO SECTION 602(B) OF THE SOCIAL SECURITY ACT, AS ADDED BY SECTION 9901 OF THE AMERICAN RESCUE PLAN ACT, (PUB. L. NO. 117-2 (MARCH 11, 2021), 135 STAT. 4, 223-26.

WHEREAS, under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City of Liberty does hereby authorize Andy Noll, Director of Utilities to execute and file an application on behalf of the City of Liberty with the State of Missouri for grant funding to aid in the completion of a drinking water project.
2. That Andy Noll, Director of Utilities is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, FINANCIAL ASSISTANCE CENTER'S STATE ARPA GRANT PROGRAMS FOR SUBAWARD OF FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S. DEPARTMENT OF THE TREASURY ("TREASURY") PURSUANT TO SECTION 602(B) OF THE SOCIAL SECURITY ACT, AS ADDED BY SECTION 9901 OF THE AMERICAN RESCUE PLAN ACT, (PUB. L. NO. 117-2 (MARCH 11, 2021), 135 STAT. 4, 223-26.

WHEREAS, under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City of Liberty does hereby authorize Andy Noll, Director of Utilities to execute and file an application on behalf of the City of Liberty with the State of Missouri for grant funding to aid in the completion of a wastewater project.
2. That Andy Noll, Director of Utilities is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, FINANCIAL ASSISTANCE CENTER'S STATE ARPA GRANT PROGRAMS FOR SUBAWARD OF FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S. DEPARTMENT OF THE TREASURY ("TREASURY") PURSUANT TO SECTION 602(B) OF THE SOCIAL SECURITY ACT, AS ADDED BY SECTION 9901 OF THE AMERICAN RESCUE PLAN ACT, (PUB. L. NO. 117-2 (MARCH 11, 2021), 135 STAT. 4, 223-26.

WHEREAS, under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City of Liberty does hereby authorize Sherri McIntyre, Public Works Director to execute and file an application on behalf of the City of Liberty with the State of Missouri for grant funding to aid in the completion of a stormwater project.
2. That Sherri McIntyre, Public Works Director is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: July 11, 2022

A/R No.: 2022-125

Department: Parks & Recreation

Submitted By: BJ Staab, Director Parks & Recreation

Subject: Resolution authorizing the Filing of a Grant Application with the Missouri Department of Natural Resources for the Reimbursement of Cost for Use of Recycled Materials for the Playground located on Lake Road in Bennett Park

Summary:

The Parks & Recreation Department is partnering with the LPR Foundation to update one of the playgrounds in Bennett Park. As a way to help offset the cost of this upgrade, staff recommends applying for a playground scrap tire surface material grant from the Missouri Department of Natural Resources.

Background:

The Liberty Parks & Rec Foundation is providing a portion of the funding to replace the Bennett Park playground near Shelter #1 on Lake Road. In order to make the playground more inclusive, and free funds from the labor and supplies used to re-mulch playgrounds each year, a recycled pour-in-place surface is recommended.

The Missouri Department of Natural Resources has an open grant opportunity to apply for a reimbursement grant for scrap tire playground surfaces. Staff recommends applying for this reimbursement grant for the Bennett Park playground in an amount not to exceed \$35,000.

The Parks & Recreation Department has participated in and been awarded this grant in the past.

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: 7/7/2022

Financial Considerations:

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

Attachments:

1. Resolution Recycled Tire Surfacing at Bennett Park 6.28.2022

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE
MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE
REIMBURSEMENT OF COST FOR USE OF RECYCLED MATERIALS FOR THE
PLAYGROUND LOCATED ON LAKE ROAD IN BENNETT PARK

WHEREAS, the City of Liberty established Bennett Park in the 1960s; and

WHEREAS, the City of Liberty established the importance of safe sustainable
play structures for our youth; and

WHEREAS, assistance to subsidize improvements to our community parks is
sought through the application of a reimbursement of funds grant from the Missouri
Department of Natural Resources for use of recycled materials.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty,
Clay County, Missouri, that the City hereby authorizes application for funding from the
Missouri Department of Natural Resources.

PASSED by Council this _____ day of _____, 2022.

MAYOR

DEPUTY CITY CLERK

The City of



To: City Council Members
From: Lyndell Brenton, Mayor
Subject: Boards and Commissions Reappointments and Appointment
Date: July 7, 2022

I would like to recommend the following individuals for reappointment/appointment to the boards/commissions listed below:

Citizen Sales Tax Oversight Committee

Reappoint Adam Travis & Carol Kingery to a term expiring 5/15/2025

Historic District Review Commission

Reappoint Brett Rinker & Matt Grundy to a term expiring 7/1/2027

Appoint Linda Armstrong* to a term expiring 7/1/2024

Liberty Arts Commission

Reappoint Greg Duncan to a term expiring 5/15/2025

Liberty Community Christmas Tree

Reappoint Amy Abbiatti to a term expiring 5/1/2025

Liberty Parks & Recreation Foundation

Reappoint Bob Saunders & Jodi Capps to a term expiring 1/1/2025

Parks & Recreation Board

Reappoint Anissa Wolfe & Patrick Flora to a term expiring 6/1/2025

*Previously served on the Commission



STAFF REPORT

Planning and Zoning Case 22-19R&PDP

Staff: Katherine Sharp, Director of Planning & Development

Date: June 13, 2022

GENERAL INFORMATION

Application: **Proposal to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40 unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Circle.**

Applicant: Spencer Thomson
Patriot Properties, LLC
351 W. Washington St.
Kearney, MO 64060

Property Owner: Fulkerson Trust
14413 E Tipperary Circle
Wichita, KS 67230

Location: Southwest corner of Liberty Dr. & Fulkerson Ct.

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

Proposed Zoning: PD, "Planned Development" district

Future Land Use Designation: Low Density Residential

Surrounding Land Uses/Zoning: **North:** Single family & Bank/ R-1C "Single Family Residential" & C-2 "General Business"
South: Fulkerson Estates / R-1C "Single Family Residential"
East: Fulkerson Estates / R-1C "Single Family Residential"
West: Westboro / R-1C "Single Family Residential"

Public Notice: Courier Tribune-April 21
Letter sent to property owner within 185 ft. on April 22
Sign Posted on site on April 22

File Date: April 1, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 22-20PP: Preliminary Plat for Fulkerson Cottages, 1 lot on 6.68 acres is running concurrently with this application.

PZ Case 16-27A: Proposal to amend the Future Land Use Map to High Density Residential failed at the City Council on July 25, 2016.

PZ Case 16-08R: A request by Historic District Review Commission to rezone 73 Fulkerson Circle (Fulkerson House) to Historic Preservation District Overlay-Local Landmark was recommended for denial by the Planning Commission on March 8, 2016. This case did not go to the City Council.

APPLICANT'S PROPOSAL

This is an application to rezone 6.68 acres from R-1C to PD, Planned Development district. The purpose of this proposal is to allow the applicant to build 40 units; 7 duplexes, 2 triplexes, and 5 fourplex units and a clubhouse in an age restricted development.

The PD district is detailed in Sec. 30-59 of the *Unified Development Ordinance* (UDO):

The purpose of the planned development district is to facilitate the development of unique, large scale or mixed use developments, or for the development of difficult sites due to topographical or other environmental considerations. The PD district allows a mix of land uses, densities, setbacks, and building heights for a defined area. This zoning district is intended to encourage innovative and creative design and to facilitate a mix of uses in the development of a balanced community. The PD land use designation shall require approval of a preliminary development plan in order to provide general development goals for the property. The PD zoning district shall clearly define the purpose and intent of the property and its development limitations or allowances.

The same section outlines the criteria by which development and uses shall be established and amended:

In district PD, any land use may be permitted if such use or uses can be shown to provide an orderly relation and function to other uses in the development and to existing land uses, as well as with regard to the comprehensive plan of the City of Liberty. The permitted use or uses of property located in the planned development shall be determined at the time the PD zoning district and preliminary development plan is approved, and development within that PD district shall be limited to those uses specifically requested as part of the application and approved by the planning and zoning commission and city council. Any addition of uses, change of plans, or increase in size or density shall require a separate application for amendment to the original approved development plan and shall follow the same process as any other development plan amendment.

Site Design

The site is proposed south of W. Liberty Drive and west Fulkerson Circle, with one entrance from W. Liberty Drive. The proposal consists of a private internal drive with 40 homes, and a clubhouse. A stormwater management area is located on the north portion of the property. There will be 30 foot building setbacks from Fulkerson Circle. The only public access to the development will be from a drive at the northwest corner of the property onto W. Liberty Drive. There will be a gated emergency drive on Fulkerson Circle that will only be accessible by emergency vehicles.

Access/Circulation/Parking

There will be 1 entrance to the site from W. Liberty Drive. The internal private drive will loop around the development, and is wide enough to allow large service vehicles such as fire trucks adequate maneuverability.

Each home has a driveway that fits a minimum of 2 vehicles, which meets the minimum code requirements in UDO Section 30-83.2 for a non-apartment residential use. Additional parking is at the clubhouse.

Building Design

The home designs will vary with residential siding and stone accents, and an example of these designs has been attached to this report as Exhibit C. Final building details will be worked through during the Final Development Plan phase.

Landscaping/ Open Space/ Tree Preservation/ Parkland

The application shows a heavily landscaped area along all of Fulkerson Circle. The existing vegetation is proposed to remain in the buffer to the west. Final details regarding landscaping and tree preservation requirements will be provided during the Final Development Plan. The preliminary plan meets the requirements in the UDO. The overall site will be required to meet the 20% open space standard as defined in the UDO Section 30-97.6.

PUBLIC INFRASTRUCTURE

Streets

The property will have direct access to W. Liberty Drive.

Sanitary Sewer

The site has access to an 8" public sanitary sewer line to the west along W. Liberty Drive. A public main extension to the property will be required. An internal sewer lines will run along the internal streets.

Water

The site has direct access to a public water line along W. Liberty Drive and Fulkerson Circle. All internal lines will be private

Stormwater

Storm water will be collected on the property and directed into a combination of storm water quality best management practices and a storm water detention basin located on the northern portion of the property. 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

Staff evaluates all rezoning applications in accordance with the following criteria described in section 30-24.3 of the Unified Development Ordinance:

1. The conformance of the proposed rezoning to the comprehensive plan and other adopted planning policies.

Staff believes this application conforms to Principles Eight, Eleven and Twelve of the Plan, by providing the development of a vacant and underutilized infill parcel, and the use of a parcel served by existing public utilities.

The property is designated for Low-Density Residential on the Future Land Use map. Low-Density Residential envisions residential development between 0-6 dwelling units per acre. The construction of 40 units on 6.68 acres equals a density of 5.98 units per acre.

Staff believes the proposed rezoning conforms to the Comprehensive Plan.

2. The effect the proposed rezoning will have on properties in the general vicinity.

The site exists along a busy, well-travelled corridor, and is surrounded by established single-family homes to the east, west and south. Staff believes the layout of the proposed homes and the amount of existing open space proposed should minimize the impact of the development on the surrounding area. The single entrance from W. Liberty Drive should not add any increased traffic to Fulkerson Circle.

3. The extent to which public facilities and services are available and adequate to meet the demand generated by the proposed use.

As further described in the Infrastructure section, the site will be served by adequate sanitary sewer and water.

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 comprehensive plan.

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.

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 this application meets the criteria required for a rezoning in section 30-24.3 of the UDO and a preliminary development plan in section 30-27.3 of the UDO. Staff recommends approval of P&Z Case 22-19R&PDP.

PZ RECOMMENDATION

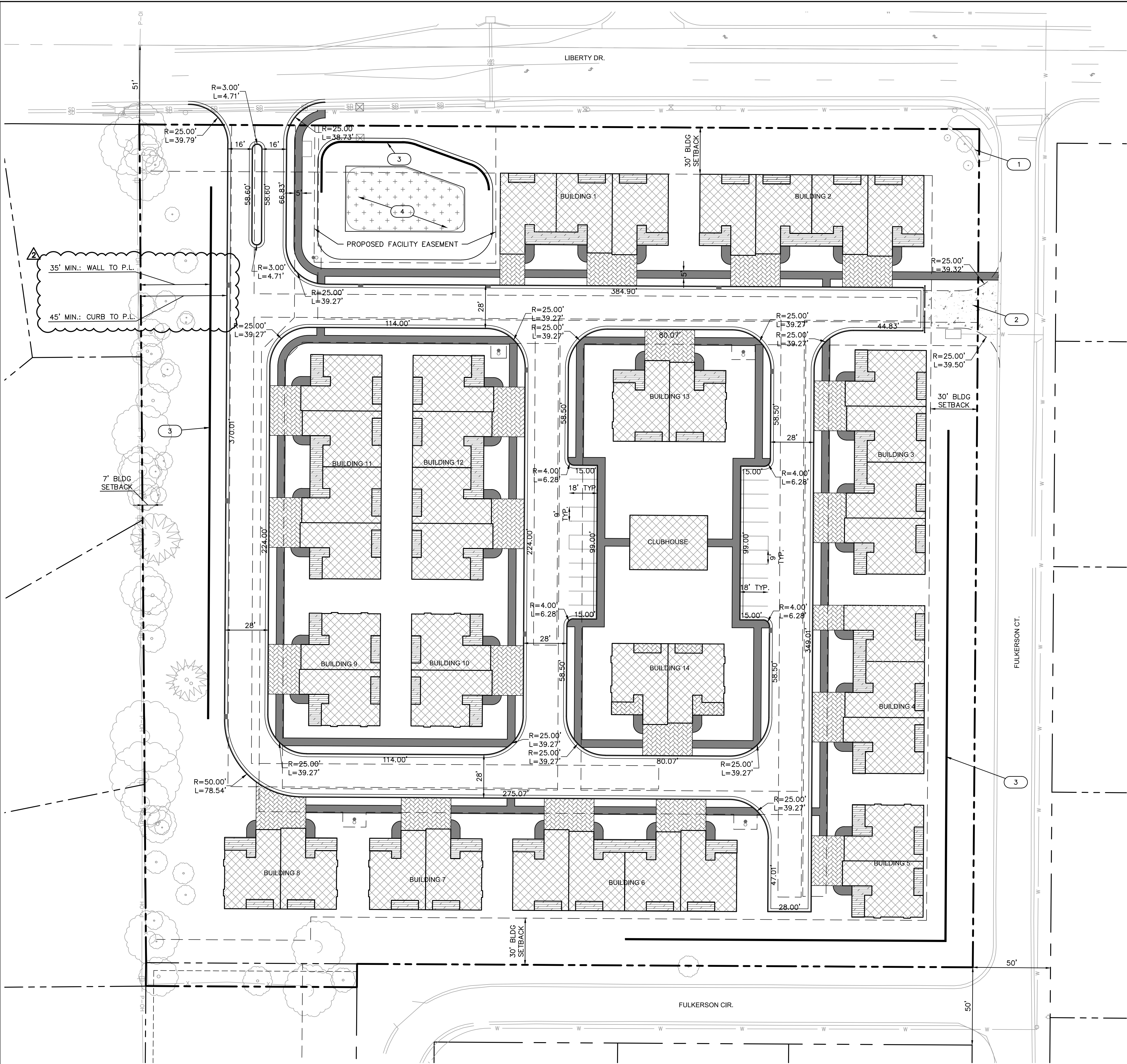
At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-19R&PDP as presented in the staff report.

ATTACHMENTS

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



DWG: F:\2021\06501-07000\021-06867-A\40-Design\AutoCAD\Preliminary Plans\Sheets\GNCA\C_SIT01_A2106867.dwg USER: chelquist
DATE: Apr 27, 2022 2:53pm XREFS: C_PBASE_A2106867 C_TBLK_A2106867 C_XBASE_A2106867 Fulkerson Property



KEYNOTES

1. EXISTING MONUMENT SIGN TO REMAIN.
2. EMERGENCY FIRE ACCESS ONLY; INSTALL CHIRP GATE
3. PROPOSED RETAINING WALL.
4. PROPOSED STORMWATER MANAGEMENT AREA.

FULKERSON COTTAGES		
SITE DATA		
ZONING	EXISTING: R1-C	PROPOSED: MPD
GROSS AREA	290,980.80 SF	6.68 A.C.
USAGE	55+ TOWNHOMES	
BUILDING DATA		
UNIT FOOTPRINT	1,456 SF	TOWNHOME
UNITS PER BUILDING	2, 3, & 4	
NUMBER OF BUILDINGS	14	
TOTAL NUMBER OF UNITS	40 UNITS	
CLUBHOUSE TOTAL AREA	1,750 SF	
TOTAL BUILDING FOOTPRINT AREA	65,340 SF	
PARKING DATA		
	REQUIRED	PROVIDED
UNIT PARKING STALLS (DRIVEWAY)	2 SPACES PER UNIT=80 SPACES	40 SPACES
UNIT PARKING STALLS (GARAGE)		40 SPACES
CLUBHOUSE PARKING	N/A	20 SPACES
ADA PARKING	4 SPACES	4 SPACES

SITE PLAN
REZONING & DEVELOPMENT PLANS

FULKERSON COTTAGES
73 FULKERSON CIR.

LIBERTY, MO

2022

REVISIONS DESCRIPTION

REV. NO.	DATE	DESCRIPTION
1	04.15.2022	CITY COMMENTS
2	04.27.2022	CITY COMMENTS

REVISIONS

drawn by: BF
checked by: CITY COMMENTS
approved by: CH
QA/QC by: CH
project no.: A21-06867
drawing no.:
date: 04/01/2022

SHEET
C3

olsson

1717 Ingersoll Ave
Suite 111
Des Moines, IA 50309

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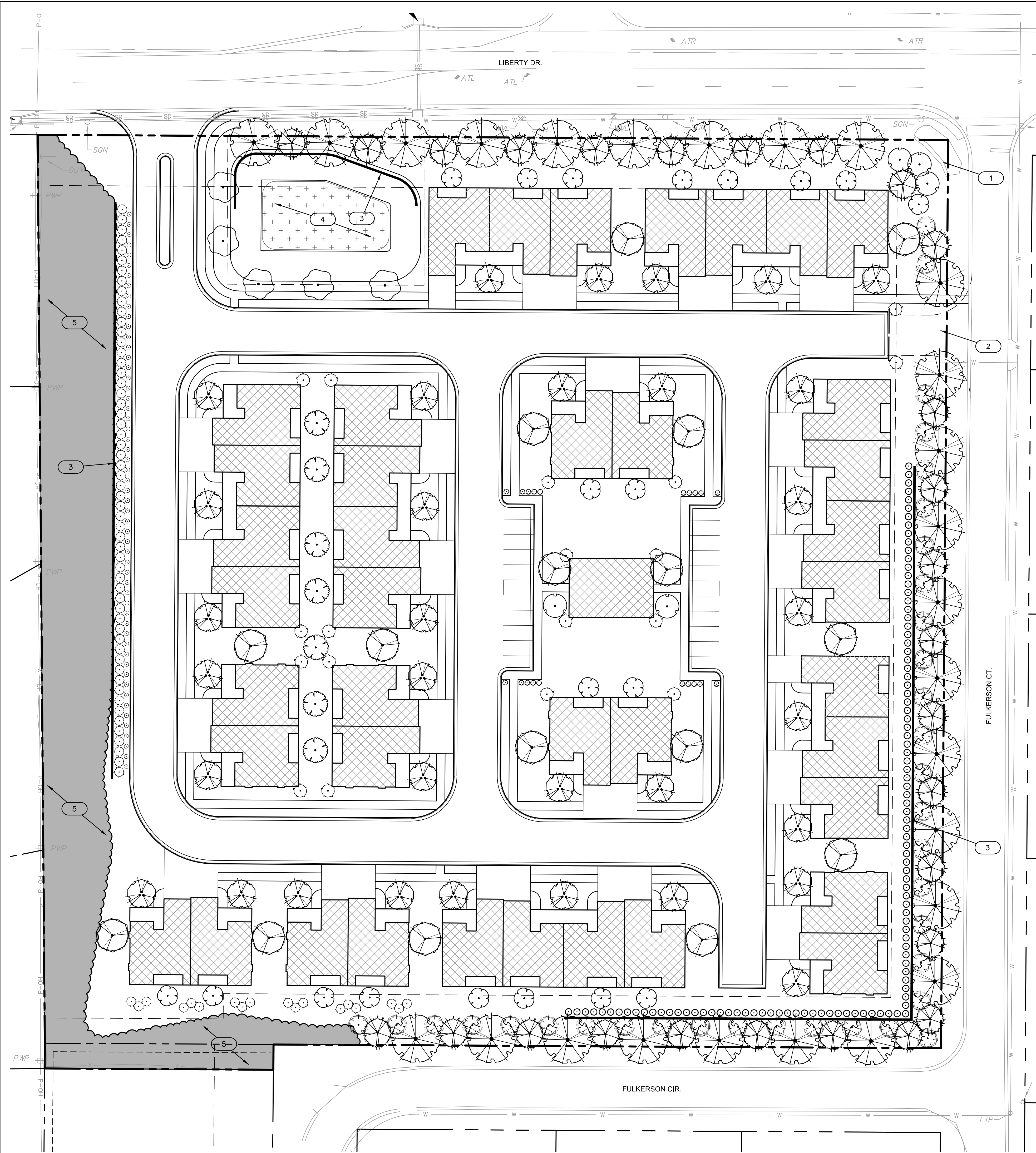








DWG: F:\2021\06501-07000\021-06867-A\40-Design\AutoCAD Preliminary Plans\Sheets\GNV\A2106867.dwg USER: chmquist
DATE: Apr 27, 2022 2:54pm XREFS: C_PBASE_A2106867 C_TBLK_A2106867 C_PSURF_A2106867 Fulkerson Property



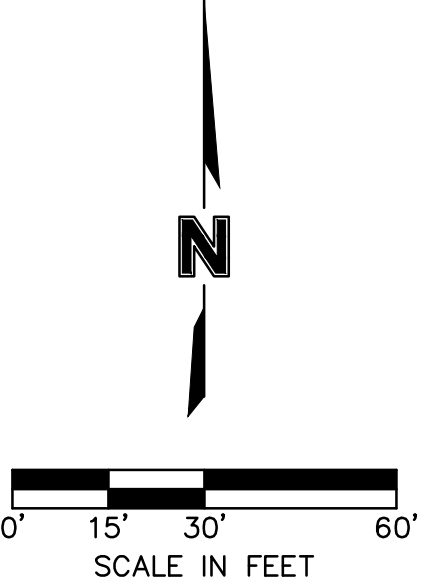
PLANT SCHEDULE

OVERSTORY TREES	QTY	BOTANICAL / COMMON NAME	SIZE	CONDITION	CALIPER	HEIGHT
	16	ACER TRUNCATUM X PLATANOIDES 'WARRENRED' TM PACIFIC SUNSET MAPLE	N/A	B & B	1.5"	
	7	GINKGO BILOBA 'PRINCETON SENTRY' PRINCETON SENTRY MAIDENHAIR TREE	N/A	B & B	1.5"	
	27	PINUS STROBUS WHITE PINE	N/A	B & B		5' HT.
	33	POPULUS TREMULOIDES 'CLUMP FORM' CLUMP FORM QUAKING ASPEN	N/A	B & B	1.5"	
	26	QUERCUS PALUSTRIS PIN OAK	N/A	B & B	1.5"	
	5	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' AUTUMN BRILLIANCE APPLE SERVICEBERRY	N/A	B & B	1.5"	
	5	CERCIS CANADENSIS 'FOREST PANSY' FOREST PANSY EASTERN REDBUD	N/A	B & B	1.5"	
	20	CORNUS FLORIDA 'CHEROKEE BRAVE' CHEROKEE BRAVE DOGWOOD	N/A	B & B	1.5"	
	35	THUJA X 'GREEN GIANT' GREEN GIANT ARBORVITAE	N/A	B & B		5' HT.
	18	EUONYMUS ALATUS 'COMPACTUS' COMPACT BURNING BUSH	3 GAL			
	74	JUNIPERUS X MEDIA 'SEA GREEN' SEA GREEN JUNIPER	3 GAL			
	20	PHYSOCARPUS OPULIFOLIUS 'SMPOTW' TM TINY WINE NINEBARK	3 GAL			
	55	SPIRAEA X BUMALDA 'GOLDMOUND' GOLD MOUND SPIREA	3 GAL			
	106	TAXUS X MEDIA 'DENSIFORMIS' DENSE ANGLO-JAPANESE YEW	3 GAL			
SHRUBS	QTY	BOTANICAL / COMMON NAME	SIZE			
	18	EUONYMUS ALATUS 'COMPACTUS' COMPACT BURNING BUSH	3 GAL			
	74	JUNIPERUS X MEDIA 'SEA GREEN' SEA GREEN JUNIPER	3 GAL			
	20	PHYSOCARPUS OPULIFOLIUS 'SMPOTW' TM TINY WINE NINEBARK	3 GAL			
	55	SPIRAEA X BUMALDA 'GOLDMOUND' GOLD MOUND SPIREA	3 GAL			
	106	TAXUS X MEDIA 'DENSIFORMIS' DENSE ANGLO-JAPANESE YEW	3 GAL			

LANDSCAPE CALCULATIONS		
REQUIRED RATIO	REQUIRED #	PROVIDED #
STREET FRONTAGE: 1 TREE PER 50 LF	LIBERTY DRIVE 412 LF = 9 TREES	9 TREES
	FULKERSON COURT 484 LF = 10 TREES	10 TREES
	FULKERSON CIRCLE 316 LF = 7 TREES	7 TREES
PARKING LOTS: 1 LARGE TREE PER 10 SPACES 1 SMALL TREE PER 15 SPACES 1 SHRUB PER 2 SPACES	20 SPACES = 2 LARGE TREES = 2 SMALL TREES = 10 SHRUBS	2 LARGE TREES 2 SMALL TREES 10 SHRUBS
OPEN SPACE: 1 LARGE TREE OR 2 SMALL TREES PER 3000 SF BUILDING AND 1 SHRUB PER 250 SF BUILDING	65,340 SF BUILDING = 22 LARGE TREES OR 44 SMALL TREES = 262 SHRUBS	0 TREES (PROVIDED VIA PRESERVED TREES PER BELOW) 262 SHRUBS
PRESERVED TREES: (CREDIT TOWARD OPEN SPACE) +2 TREES PER 8" DIAMETER SAVED	804" TOTAL DIAMETER OF 8"+ TREES PRESERVED = 100 TREES	N/A
TREE REPLACEMENT: 2 TREES PER 8"+ DIAMETER TREE REMOVED	72 (8"+) TREES REMOVED = 144 TREES	144 TREES

KEYNOTES

- EXISTING MONUMENT SIGN TO REMAIN.
- EMERGENCY FIRE ACCESS ONLY; INSTALL CHIRP GATE.
- PROPOSED RETAINING WALL.
- PROPOSED STORMWATER MANAGEMENT AREA.
- EXISTING VEGETATION TO REMAIN.



LANDSCAPE PLAN
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A. 22-19R&PDP: Rezoning and Preliminary Development Plan to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40-unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Circle.

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

Chairman Rosekrans asked the commissioners if they had any questions.

Commissioner Personett asked if any street improvements were proposed.

Mr. Martinez stated that the submitted traffic review did not call for any improvements to W. Liberty Dr.

Commissioner Reinier asked if there were guarantees that this project would stay a senior restricted community in the future.

Ms. Sharp stated that the city code does not restrict tenants by age. She said staff does not verify age of tenants and all age restrictions would come from the Convents and Restrictions in the Home Owners Association and be verified by the site manager. She said that this sort of restriction is not enforceable by the city and if the HOA chose to not enforce their own rules, the city would not step in to enforce them.

Chairman Rosekrans asked what changes in the project would require it to come back through the PD planning process.

Ms. Sharp said that the changes such as layout, change in number of units, and design of the structures would require the project to be reviewed and considered by the Planning and Zoning Commission and the City Council.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked if the applicant would like to speak.

Spencer Thomson, Patriot Properties, 1207 Campbell, Liberty, the applicant, stated the at the age restriction will be enforced by the association documents. They will be private restrictions that will run with the land. The bank financing will also be dependent on this project being a senior restricted project. His company has developed a similar product in Blue Springs, North Ridge Cottages. He also stated that senior independent living is in high demand.

Chairman Rosekrans opened the public hearing. He asked if there was anyone else in the audience that would like to speak for or against the case.

Joseph Frey, 40 Fulkerson Circle, stated he was concerned with the entrance on W. Liberty Dr. He stated that have the one entrance to the neighborhood and no connection to Fulkerson circle was best option for this development.

Paula Vanderstel, 70 Fulkerson Circle, stated she was apprehensive about future of the property if it is sold and is no longer an age restricted project. She also noted that currently the property needs maintenance and mowing.

Troy McKinney, 1133 W. Liberty Dr., stated that while he is in favor of the project, he is concerned with traffic flow on W. Liberty Dr. The road narrows and there is a hill that he foresees as a problem for those entering and exiting from the development. He also noted that the brush along the property line is overgrown and needs to be addressed as part of the landscaping as part of this project.

Michael Brown, 813 Lindenwood, stated that there are storm drainage problems related to this current site. There are lots of animals that will be displaced with this development. He also stated that traffic problems exist on W. Liberty Dr. and that sometimes it is backed up to Westboro.

Ralph Boots, 72 Fulkerson Circle stated that he is in favor of the project but only as an age restricted project.

Sue Koerner, 15 Fulkerson Circle stated that she believes that traffic is a problem on W. Liberty Dr. and that she thinks that entrance to the site may have a site distance issue. She hopes that the emergency only entrance stays as an emergency use only. She also stated that the setbacks along Fulkerson Circle should be larger than 30 feet. She agrees that she thinks that the project should be required to stay age restricted.

Chairman Rosekrans asked if there was anyone else in the audience that would like to speak, seeing none he closed the public hearing.

Ms. Sharp stated that she would recommend that the applicant work with the City attorney to find a path that would guarantee the age restriction stays in place.

Mr. Martinez stated that the site grading plans show that the applicant intends for the site to drain toward the detention area on the north and away from the neighbors' homes.

Ms. Sharp stated that they will request additional site distance information from the applicant, and that site distance will be discussed by staff and have a response by the time this goes to the City Council.

Chairman Rosekrans asked if staff could address the western property line landscaping.

Ms. Sharp stated that the large trees will remain in the area and that the applicant would likely clear the underbrush to create a pleasing landscaping design.

Mr. Thomson, the applicant, stated that they will retain the mature trees and remove the scrub and dead trees on the western property line. He also agreed with staff regarding the stormwater drainage will travel to the north away from Fulkerson Circle. He also said that the emergency entrance will be gated for use only by emergency services. He said that the buffer on Fulkerson Circle is as large as it can be without losing units by shrinking the site. The entrance onto W. Liberty drive was designed to keep it as far from S. Withers and the traffic issues at that intersection. The type of traffic generated by this development should be very little.

Ms. Sharp stated that the 30 ft setbacks along Fulkerson Circle are typical setbacks

in a single-family neighborhood.

Commissioner Personett asked how high the wall will be at the southeast corner.

Mr. Thomson stated that at the corner it will be 11 feet and decrease in height from that point both directions.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked for a motion.

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

Commissioner Holt stated that he will vote in favor. The proposal meets City requirements. He stated that the project feels too dense.

Commissioner Personett stated that he will vote in favor and that he appreciated all the input from the neighbors. The neighbors concern for traffic issues should be investigated more.

Commissioner Dilts stated that the traffic is a concern and should be looked at again.

Commissioner Evans stated she feels traffic is a concern.

Chairman Rosekrans stated that ability to require age restriction should be pursued.

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

Mr. Thomson requested that this application be moved to a future City Council meeting because he has a scheduling conflict with the May 23rd date.

Ms. Sharp said the item would be moved to the June 13 City Council meeting, and that any changes to this date would be posted on the Planning & Zoning page of the City website.

ORDINANCE NO. _____

AN 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 DEVELOPEMNT"
DISTRICT FOR FULKERSON COTTAGES

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

SECTION I

WHEREAS, the City Council finds that the rezone described duly conforms to the standards and requirements of the Unified Development Ordinance of the City of Liberty, Missouri, the official zoning map shall be and the same is hereby amended rezoning Fulkerson Cottages in the City of Liberty, Clay County, Missouri, the legal description of which is as follows:

TRACT I:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32), IN LIBERTY, CLAY COUNTY, MISSOURI, AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32); THENCE SOUTH ON THE SECTION LINE, A DISTANCE OF 1182.6 FEET; THENCE WEST, A DISTANCE OF 736.7 FEET; THENCE NORTH, A DISTANCE OF 1182.6 FEET TO A POINT IN THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION THIRTEEN (13); THENCE EAST ALONG THE SECTION LINE TO THE POINT OF BEGINNING, EXCEPT THAT PART IN ROADS,

AND EXCEPT, THAT PART PLATTED AS LOTS 1 THRU 5, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 6 THRU 10, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 11 THRU 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 15 THRU 21, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

TRACT II:

THE NORTH 15 FEET OF LOT 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI

SECTION II

The City Council finds and declares that, prior to any action on the amendment herein described, all requirements pertaining to notices and hearings have been fulfilled.

SECTION III

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

ORDINANCE NO. _____ (CONT.)

SECTION IV

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

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JUNE 17, 2022 TO JULY 1, 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	\$ 282,452.71
LIMITED CAPITAL FUND	11	\$ 2,787.50
ARPA FUND	12	\$ 149,085.00
CAPTIAL SALES TAX FUND	50	\$ 283,230.89
TRANSPORTATION SALES TAX FUND	52	\$ 1,399.47
ECO/DEVO SALES TAX FUND	56	\$ 120.00
FIRE SALES TAX FUND	58	\$ 3,903.60
PUBLIC SAFETY SALES TAX FUND	59	\$ 59.80
PARKS FUND	60	\$ 12,836.78
SPORTS COMPLEX FUND	61	\$ 29,205.87
COMMUNITY CENTER FUND	65	\$ 34,090.84
TRANSIENT GUEST TAX FUND	67	\$ 16,969.63
CEMETERY MAINTENANCE FUND	73	\$ 24,334.21
WATER OPERATING FUND	90	\$ 87,634.52
WASTEWATER OPERATING FUND	92	\$ 83,700.80
WATER CAPITAL FUND	94	\$ 21,702.81
SOLID WASTE FUND	98	\$ 54.04
PAYROLL CHECKS & BENEFITS	07/01/2022	\$ 960,675.74
TOTAL APPROPRIATIONS		<u><u>\$ 1,994,244.21</u></u>

PASSED by the Council this 11th day of July, 2022.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 11th day of July, 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

JUNE 24TH 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								
	06/24/22	MOBILE PHONE SERVICE	43.69	034194	287301248547X		P N W MOBILE PHONES	10.50.311.12.5453
	06/24/22	MOBILE PHONE SERVICE	56.29	034194	287301248547X		P N W MOBILE PHONES	10.50.315.12.5453
	06/24/22	MOBILE PHONE SERVICE	97.53	034194	287301248547X		P N W MOBILE PHONES	10.50.321.12.5453
	06/24/22	MOBILE PHONE SERVICE	100.53	034194	287301248547X		P N W MOBILE PHONES	10.50.300.12.5453
	06/24/22	MOBILE PHONE SERVICE	99.98	034194	287301248547X		P N W MOBILE PHONES	10.90.132.12.5453
			398.02	*CHECK TOTAL				
		VENDOR TOTAL	398.02					
ALTERATIONS & CUSTOM SEW 005482								
	06/24/22	POL UNIFORMS	371.52	034187	2523		P N W CLOTHING EXPENSE	10.40.500.38.5812
	06/24/22	POL UNIFORMS	304.00	034188	2451		P N W CLOTHING EXPENSE	10.40.500.38.5812
	06/24/22	POL UNIFORMS	22.00	034189	62593		P N W CLOTHING EXPENSE	10.40.500.38.5812
	06/24/22	POL UNIFORMS	22.00	034190	2463		P N W CLOTHING EXPENSE	10.40.500.38.5812
	06/24/22	POL UNIFORMS	372.00	034191	2524		P N W CLOTHING EXPENSE	10.40.500.38.5812
			1,091.52	*CHECK TOTAL				
		VENDOR TOTAL	1,091.52					
AMERICAN DIGITAL SECURIT 004908								
	06/24/22	ALARM SERVICE	93.75	034228	81318-1		P - W BUILDING MAINTEN	92.70.901.14.5571
	06/24/22	ALARM SERVICE	93.75	034228	81318-1		P - W BUILDING MAINTEN	90.70.801.14.5571
			187.50	*CHECK TOTAL				
		VENDOR TOTAL	187.50					
AMERIGLASS CLEANING INC 006196								
	06/24/22	FIRE WINDOW CLEANING	80.00	034192	176373		P - W BUILDING MAINTEN	10.50.300.14.5571
AMOR/NATHAN 006511								
	06/24/22	CCTR SWIM INSTR	165.00	034229	6/14-6/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
ARNOLD/GREGORY R 005518								
	06/24/22	POL LETSAC	209.50	034193	7/11-7/15		P - W TRAINING TRAVEL	10.40.500.06.5210
BLEDSOE/GRIFFIN 000315								
	06/24/22	POL LETSAC	209.50	034196	7/11-7/15		P - W TRAINING TRAVEL	10.40.500.06.5210
BOARD OF POLICE COMMISSI 000142								
	06/24/22	POL DNA SAMPLE	1,840.00	034197	10884		P - W MISCELLANEOUS FE	10.40.500.08.5399
	06/24/22	POL LAB EXAMS	462.00	034197	10884		P - W MISCELLANEOUS FE	10.40.500.08.5399
			2,302.00	*CHECK TOTAL				
		VENDOR TOTAL	2,302.00					
BOUND TREE MEDICAL LLC 002300								
	06/24/22	FIRE EMS SAMPLES	25.02	034198	84551448		P - W MEDICAL SUPPLIES	10.50.311.04.5003
CLAY CO DETENTION CENTER 000105								
	06/24/22	POL PRISONER HOUSING	442.53	034199	MAY 2022		P - W PRISONER HOUSING	10.40.511.08.5373
COLD SOLUTIONS AT RUSH C 000337								
	06/24/22	PWK STORAGE	1,800.00	034230	1329		P N W REFUSE COLLECTIO	10.70.221.08.5381

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CONTROL SERVICE COMPANY 006170		06/24/22		WWT SERVICE	377.50	034231	6028		P - W BUILDING MAINTEN	10.95.140.14.5571
CUNNINGHAM, VOGEL & ROST 008654		06/24/22		TELECOMMUNICATIONS	596.00	034232	66945		P N W LEGAL FEES	10.20.021.08.5311
		06/24/22		TAX AUDITS	53.99	034233	66981		P N W LEGAL FEES	10.20.021.08.5311
					649.99	*CHECK TOTAL				
VENDOR TOTAL					649.99					
CURT HEISINGER MONUMENT 000518		06/24/22		CEM HEADSTONE STABILIZAT	15,000.00	034266	0001	220088	P N W HEADSTONE MAINTEN	73.70.226.14.5579
FASTKICK MARTIAL ARTS 003059		06/24/22		CCTR MARTIAL ARTS INSTR	196.00	034267	6.16.2022		P N W COMMUNITY PROGRA	65.60.417.08.8602
FLUID EQUIPMENT CO INC 008060		06/24/22		WTR VERDER DURA 25 PUMP	16,332.00	034268	5539498	220094	F - W CONSTRUCTION CON	94.70.802.36.7510
		06/24/22		PUMP FREIGHT	286.31	034269	5539498		P - W CONSTRUCTION CON	94.70.802.36.7510
					16,618.31	*CHECK TOTAL				
VENDOR TOTAL					16,618.31					
FOLEY EQUIPMENT CO INC 006120		06/24/22		ST #143 PARTS	1,218.34	034234	SS700093474		P - W VEHICLE MAINTENA	10.70.225.14.5541
FRICK/RUSSELL 005694		06/24/22		WTR DIRT-SHEPARD RD	385.00	034235	752148		P N W MAINS & LINES MA	90.70.801.14.5532
		06/24/22		DIRT	192.50	034236	752160		P N W MAINS & LINES MA	90.70.801.14.5532
		06/24/22		DIRT	192.50	034236	752160		P N W MAINS & LINES MA	92.70.901.14.5532
					770.00	*CHECK TOTAL				
VENDOR TOTAL					770.00					
GALL'S INC 005394		06/24/22		POL UNIFORM ITEMS	31.17	034200	021175886		P - W CLOTHING EXPENSE	10.40.500.38.5812
		06/24/22		POL UNIFORM ITEMS	104.32	034201	021180120		P - W CLOTHING EXPENSE	10.40.500.38.5812
		06/24/22		POL UNIFORM ITEMS	147.50	034202	021292509		P - W CLOTHING EXPENSE	10.40.500.38.5812
		06/24/22		FIRE UNIFORMS	51.38	034203	021378384		P - W CLOTHING EXPENSE	10.50.301.38.5812
		06/24/22		FIRE UNIFORMS	51.38	034204	021378392		P - W CLOTHING EXPENSE	10.50.301.38.5812
		06/24/22		FIRE UNIFORMS	98.33	034205	021378524		P - W CLOTHING EXPENSE	10.50.301.38.5812
		06/24/22		FIRE UNIFORMS	41.75	034206	021361282		P - W CLOTHING EXPENSE	10.50.301.38.5812
		06/24/22		FIRE UNIFORMS	57.20	034207	021370742		P - W CLOTHING EXPENSE	10.50.301.38.5812
					583.03	*CHECK TOTAL				
VENDOR TOTAL					583.03					
GARTNER/JEFF 006529		06/24/22		POL LETSAC	209.50	034208	7/11-7/15		P - W TRAINING TRAVEL	10.40.500.06.5210
HACH INC 002210		06/24/22		WTP MAINT	186.52	034237	13084468		P - W WATER PLANT MAIN	90.70.802.14.5534

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HANSON/RYLEE M 004289			06/24/22	CCTR SWIM INSTR	64.00	034238	6/15-6/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HEARTLAND MECHANICAL SER 005408			06/24/22	HVAC PLASMA IONIZATION	149,085.00	034270	14370		220016 F - W	CAPITAL EQUIPMEN	12.95.140.36.7201
			06/24/22	HVAC MAINTENANCE 2022	2,175.42	034271	14375		220005 P - W	BUILDING MAINTEN	10.95.140.14.5571
					151,260.42	*CHECK TOTAL					
				VENDOR TOTAL	151,260.42						
HIGH PLAINS TECHNOLOGY I 006258			06/24/22	T&L AS400 MAINT	1,877.33	034209	50450		P - W	IT MAINTENANCE &	10.90.132.14.5555
			06/24/22	T&L AS400 MAINT	938.67	034209	50450		P - W	OTHER PREPAYMENT	10.1810
					2,816.00	*CHECK TOTAL					
				VENDOR TOTAL	2,816.00						
HILL/DAVID 000528			06/24/22	CCTR SWIM INSTR	162.00	034239	6/14-6/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
			06/24/22	CCTR SWIM INSTR	26.00	034239	6/14-6/20		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			06/24/22	CCTR SWIM INSTR	625.00	034239	6/14-6/20		P N W	SWIM TEAM	65.60.417.08.8124
					813.00	*CHECK TOTAL					
				VENDOR TOTAL	813.00						
HY-VEE FOOD 006115			06/24/22	FUNERAL FLOWERS	75.00	034272	4844615037		P - W	OTHER	10.25.011.38.5989
			06/24/22	FUNERAL FLOWERS	100.00	034273	4844614989		P - W	OTHER	10.25.011.38.5989
					175.00	*CHECK TOTAL					
				VENDOR TOTAL	175.00						
IDEKER INC 005268			06/24/22	ST ASPHALT	1,245.60	034240	19890		P - W	ASPHALT-STREET R	50.75.607.14.5621
INDEPENDENT DOOR & GATE 006296			06/24/22	GATE MAINT	80.64	034241	512318		P - W	WWTR PLANT MAINT	92.70.902.14.5534
			06/24/22	GATE MAINT	80.63	034241	512318		P - W	BUILDING MAINTEN	92.70.901.14.5571
			06/24/22	GATE MAINT	80.64	034241	512318		P - W	BUILDING MAINTEN	90.70.801.14.5571
					241.91	*CHECK TOTAL					
				VENDOR TOTAL	241.91						
JOEL REINOEHL MARKETING 000012			06/24/22	SPONSORSHIP COMMISSION	317.63	034214	HV006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
			06/24/22	SPONSORSHIP COMMISSION	155.92	034214	HV006		P N W	SPONSORSHIPS	65.60.491.08.5398
			06/24/22	SPONSORSHIP COMMISSION	103.95	034214	HV006		P N W	CONTRACT LABOR	60.60.415.08.5397
					577.50	*CHECK TOTAL					
				VENDOR TOTAL	577.50						
K C MO WATER DEPT 007653			06/24/22	WTR SERVICE	13,074.85	034274	175798		P - W	WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO 002767			06/24/22	WTR SUPPLIES	20.00	034242	295867 01		P - W	MAINS & LINES MA	90.70.801.14.5532

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VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
K C WINWATER WORKS CO	002767								
06/24/22		WTR SUPPLIES	222.41	034243	295816 01		P - W	MAINS & LINES MA	90.70.801.14.5532
			242.41		*CHECK TOTAL				
		VENDOR TOTAL	242.41						
KITCHS LAWNCARE & LANDSC	006136								
06/24/22		CEMETERY MOWING	2,100.00	034275	62022	220095	P - W	MOWING CONTRACT	73.70.226.14.5577
LEXIPOL LLC	005142								
06/24/22		POL POL MANUAL, TRAINING	7,711.87	034276	INVLEX10293		P N W	REGISTRATION FEE	10.40.500.06.5251
MATNEY/CYNTHIA	005294								
06/24/22		T&L ESRI USER CONF	407.00	034210	7/10-7/15		P - W	TRAINING TRAVEL	10.90.132.06.5210
MAYES PLUMBING	006791								
06/24/22		WTP MAINT	2,141.00	034244	306219		P - W	WATER PLANT MAIN	90.70.802.14.5534
MCDONALD/EMMA	000356								
06/24/22		CCTR SWIM INSTR	22.00	034245	6/21		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
MCLAUGHLIN MUELLER INC	000668								
06/24/22		SURVEY SERVICES-H HWY	3,210.00	034246	22036		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
MIDWEST OFFICE TECHNOLOG	008612								
06/24/22		COPIER USAGE	60.82	034247	INST316678		P - W	COPIER LEASE & U	10.80.151.04.5110
06/24/22		COPIER USAGE	60.81	034248	INST316678		P - W	COPIER LEASE & U	10.70.201.04.5110
			121.63		*CHECK TOTAL				
		VENDOR TOTAL	121.63						
MISSISSIPPI LIME CO INC	005761								
06/24/22		WTR LIME DRINKING WATER	7,435.72	034277	1615770	220015	P - W	CHEMICALS	90.70.802.04.5010
MOAZ CONSTRUCTION INC	006100								
06/24/22		WWT CONCRETE	693.00	034249	75		P - W	MAINS & LINES MA	92.70.901.14.5532
MOTOROLA INC	002018								
06/24/22		POL RADIO BATTERIES	2,730.20	034211	8281388897		P - W	MINOR EQUIPMENT	10.40.500.18.5601
NORTHLAND READY-MIX INC	000357								
06/24/22		WWT CONCRETE	573.75	034250	167717		P - W	MAINS & LINES MA	92.70.901.14.5532
NPG NEWSPAPERS INC	000221								
06/24/22		LEGAL NOTICE	29.67	034251	6715934		P - W	LEGAL ADS	10.80.151.08.5379
06/24/22		FIN SUBSCRIPTION	51.00	034278	326918		P - W	GENERAL SUPPLIES	10.30.130.04.5001
			80.67		*CHECK TOTAL				
		VENDOR TOTAL	80.67						
OMEGA DOOR CO INC	007923								
06/24/22		FIRE #2 DOOR RPR	305.00	034212	41655		P - W	BUILDING MAINTEN	10.50.300.14.5571

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PAOLETTI/ISABELLA 008879								
	06/24/22	CCTR SWIM INSTR	1,056.00	034252	6/14-6/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
	06/24/22	CCTR SWIM INSTR	44.00	034252	6/14-6/20		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			1,100.00	*CHECK TOTAL				
		VENDOR TOTAL	1,100.00					
PRIDE CLEANERS 000186								
	06/24/22	POL UNIFORM CLEANING	483.00	034213	333472-053122		P N W CLOTHING EXPENSE	10.40.500.38.5812
RICOH USA, INC 000314								
	06/24/22	POL COPIER USAGE	84.21	034215	5064733841		P - W COPIER LEASE & U	10.40.512.04.5110
SCHOELLER PLUMBING 005042								
	06/24/22	CCTR BACKFLOW INSPECT	75.00	034216	3467		P - W BUILDING MAINTEN	65.60.491.14.5571
	06/24/22	CCTR HOT TUB RPRS	403.00	034217	3441		P - W BUILDING MAINTEN	65.60.491.14.5571
	06/24/22	PKS BALLFIELD LIGHTS	300.00	034253	3466		P - W GROUNDS/LANDSCAP	61.60.458.14.5575
	06/24/22	PKS BACKFLOW INSPECTIONS	150.00	034254	3470		P - W BUILDING MAINTEN	60.60.420.14.5571
			928.00	*CHECK TOTAL				
		VENDOR TOTAL	928.00					
SEBU/ELISE 000509								
	06/24/22	CCTR SWIM INSTR	224.00	034255	6/14-6/17		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL 005680								
	06/24/22	CCTR SWIM INSTR	396.00	034256	6/15-6/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
	06/24/22	CCTR SWIM INSTR	26.00	034256	6/15-6/20		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			422.00	*CHECK TOTAL				
		VENDOR TOTAL	422.00					
SMITH/ABIGAIL 000433								
	06/24/22	CCTR SWIM INSTR	84.00	034257	6/16-6/19		P N W PRIVATE SWIMMING	65.60.417.08.8125
SPIRE MISSOURI INC 005357								
1767	06/22/22	GAS SERVICE	63.63	034289	MAY USAGE		P - H NATURAL GAS	61.60.458.12.5421
1767	06/22/22	GAS SERVICE	129.13	034289	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
1767	06/22/22	GAS SERVICE	74.64	034289	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
1767	06/22/22	GAS SERVICE	72.60	034289	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
1767	06/22/22	GAS SERVICE	901.56	034289	MAY USAGE		P - H NATURAL GAS	10.70.221.12.5421
1767	06/22/22	GAS SERVICE	52.57	034289	MAY USAGE		P - H NATURAL GAS	10.70.225.12.5421
1767	06/22/22	GAS SERVICE	1,643.98	034289	MAY USAGE		P - H NATURAL GAS	65.60.491.12.5421
1767	06/22/22	GAS SERVICE	87.63	034289	MAY USAGE		P - H NATURAL GAS	10.70.225.12.5421
1767	06/22/22	GAS SERVICE	42.57	034289	MAY USAGE		P - H NATURAL GAS	90.70.802.12.5421
1767	06/22/22	GAS SERVICE	257.04	034289	MAY USAGE		P - H NATURAL GAS	10.20.051.12.5421
1767	06/22/22	GAS SERVICE	1,207.99	034289	MAY USAGE		P - H NATURAL GAS	90.70.802.12.5421
1767	06/22/22	GAS SERVICE	16.90	034289	MAY USAGE		P - H NATURAL GAS	92.70.902.12.5421
1767	06/22/22	GAS SERVICE	16.90	034289	MAY USAGE		P - H NATURAL GAS	92.70.901.12.5421
1767	06/22/22	GAS SERVICE	16.89	034289	MAY USAGE		P - H NATURAL GAS	90.70.801.12.5421
1767	06/22/22	GAS SERVICE	40.56	034289	MAY USAGE		P - H NATURAL GAS	60.60.420.12.5421
			4,624.59	*CHECK TOTAL				
		VENDOR TOTAL	4,624.59					

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
STEVES AUTO REPAIR INC 005649		06/24/22		POL #205 BRAKES	548.00	034218	58427		P - W	VEHICLE MAINTENA	10.40.500.14.5541
SUDMANN/ASHLEY ELIZABETH 006541		06/24/22		CCTR SWIM INSTR	782.00	034258	6/14-6/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC 005662		06/24/22		FIN PRINTER PART	34.52	034279	3219881		P - W	GENERAL SUPPLIES	10.30.130.04.5001
SUTTON/KATELYN DANIELLE 000327		06/24/22		CCTR SWIM INSTR	56.00	034259	6/15-6/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
TASER INTERNATIONAL INC 009170		06/24/22		POL TASER CARTRIDGES	2,840.50	034195	INUS075929		P - W	MINOR EQUIPMENT	10.40.501.18.5601
TECHNOLOGY GROUP SOLUTIO 004267		06/24/22		T&L FORTINET EDR RENEWAL	7,716.50	034219	49336		P - W	INTERNET SERVICE	10.90.132.08.5304
		06/24/22		T&L BPS SUBSCRIPTION	5,352.94	034219	49336		P - W	MINOR SOFTWARE	10.90.132.18.5603
		06/24/22		T&L FORTINET EDR RENEWAL	15,433.00	034220	49336		P - W	OTHER PREPAYMENT	10.1810
		06/24/22		T&L FORTINET EDR RENEWAL	15,433.00	034221	49336		P - W	OTHER PREPAYMENT	10.1810
		06/24/22		T&L FORTINET EDR RENEWAL	7,716.50	034222	49336		P - W	OTHER PREPAYMENT	10.1810
				51,651.94 *CHECK TOTAL							
VENDOR TOTAL				51,651.94							
TERRY SNELLING CONSTRUCT 006428		06/24/22		CONCRETE FLATWORK REPLAC	166,676.42	034280	#2	220045	P - W	OVERLAY PROGRAM	50.75.604.36.7515
		06/24/22		RETAINAGE	8,333.82	034281	#2 RETAINAGE		P - W	RETAINAGE PAYABL	50.2115
				158,342.60 *CHECK TOTAL							
VENDOR TOTAL				158,342.60							
THE ARTISAN MARKET 004984		06/24/22		ART GRANT	1,000.00	034260	1117		P N W	OTHER FEES-ARTS	67.20.061.08.5389
		06/24/22		TOURISM GRANT	2,000.00	034261	1118		P N W	CONTRIBUTIONS TO	67.20.061.38.5807
				3,000.00 *CHECK TOTAL							
VENDOR TOTAL				3,000.00							
THOMAS/WADE 006034		06/24/22		T&L ESRI CONF	2,024.39	034223	7/5-7/19		P - W	TRAINING TRAVEL	10.90.132.06.5210
TRANSMAP CORPORATION 006475		06/24/22		PAVEMENT CONDITION INDEX	28,784.76	034282	2981964	220046	P - W	OVERLAY PROGRAM	50.75.604.36.7515
TW SPORTSWEAR, LLC 005575		06/24/22		PKS BSKBAL, BITTY&ADULT	679.96	034283	41945	220024	P - W	RECREATION SUPPL	61.60.458.04.5004
UNIFIRST CORPORATION 002825		06/24/22		CCTR MATS	104.59	034284	229 0043730		P - W	MISC EQUIPMENT M	65.60.491.14.5559
UNITED RENTALS - NORTH A 008963		06/24/22		WWT SCISSOR LIFT	200.20	034262	206869081-001		P - W	BUILDING MAINTEN	92.70.901.14.5571
		06/24/22		WTR SCISSOR LIFT	200.20	034262	206869081-001		P - W	BUILDING MAINTEN	90.70.801.14.5571

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UNITED RENTALS - NORTH A 008963			400.40	*CHECK TOTAL				
VENDOR TOTAL			400.40					
VALVOLINE LLC 005460								
	06/24/22	WWT #183 OIL CHANGE	30.98	034263	35327		P - W VEHICLE MAINTENA	92.70.901.14.5541
VANCE BROTHERS INC 000957								
	06/24/22	ST ASPHALT	372.62	034264	IG00014857		P - W ASPHALT-STREET R	50.75.607.14.5621
WALKER TREE SERVICE INC 007108								
	06/24/22	ST TREE,BRUSH REMOVAL	7,100.00	034285	4783		P - W TREE MAINTENANCE	10.70.225.14.5574
	06/24/22	ST TREE,BRUSH REMOVAL	7,100.00	034286	4791		P - W TREE MAINTENANCE	10.70.225.14.5574
			14,200.00	*CHECK TOTAL				
VENDOR TOTAL			14,200.00					
WALTERS/ ANGELA 000532								
	06/24/22	TOURISM GRANT	1,500.00	034265	2022 GRANT		P - W CONTRIBUTIONS TO	67.20.061.38.5807
WATER SOLUTIONS UNLIMITE 000442								
	06/24/22	WTP CHEMICALS	8,815.00	034287	103997		P - W CHEMICALS	90.70.802.04.5010
WORLD FUEL SERVICES CORP 000151								
	06/24/22	PKS DIESEL FUEL	1,228.58	034224	4577860		P - W DIESEL FUEL	60.60.420.14.5522
ZOH0 CORPORATION 000283								
	06/24/22	T&L ENDPOINT SEC MAINT	5,018.00	034288	2339034		P - W SOFTWARE MAINTEN	10.90.132.14.5591
	06/24/22	T&L ENDPOINT SEC MAINT	5,018.00	034288	2339034		P - W OTHER PREPAYMENT	10.1810
			10,036.00	*CHECK TOTAL				
VENDOR TOTAL			10,036.00					
ZOLL MEDICAL CORPORATION 006014								
	06/24/22	FIRE EMS SUPPLIES	939.25	034225	3510871		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	06/24/22	FIRE EMS SUPPLIES	278.80	034227	3515193		P - W MEDICAL SUPPLIES	10.50.311.04.5003
			1,218.05	*CHECK TOTAL				
VENDOR TOTAL			1,218.05					
ZONES INC 004299								
	06/24/22	T&L LAPTOP HARDWARE	3,800.00	034226	K19502340101		P - W MINOR COMPUTER E	10.90.132.18.5605

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER				007674						
1768	06/30/22			WEIGHT PLATES	172.08				M BUILDING MAINTEN	92.70.901.14.5571
1768	06/30/22			WEIGHT PLATES	172.08				M BUILDING MAINTEN	90.70.801.14.5571
1768	06/30/22			SEWER GLOVES	59.97				M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22			UNIFORM PANTS	79.92				- M CLOTHING EXPENSE	60.60.420.38.5812
1768	06/30/22			AMMONIA TO STERILIZE WEE	7.95				M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22			MULCH SHOVELS	89.98				- M LANDSCAPING	52.60.420.14.5583
1768	06/30/22			BLOCKS	20.47				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22			MEN'S GUARD SWIM TRUNKS	274.50				M CLOTHING EXPENSE	65.60.491.38.5812
1768	06/30/22			WELDER FOR ROCKBOX	2,270.00				M MISC EQUIPMENT M	90.70.801.14.5559
1768	06/30/22			WELDER FOR ROCKBOX	2,270.00				M MISC EQUIPMENT M	92.70.901.14.5559
1768	06/30/22			SUPPLIES FOR POPCORN IN	21.00				M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22			HUMMINGBIRD FEEDERS	19.98				- M MISCELLANEOUS EX	92.70.901.38.5989
1768	06/30/22			HUMMINGBIRD FEEDERS	19.98				- M MISCELLANEOUS EX	90.70.801.38.5989
1768	06/30/22			CULTURE CLUB - BIRTHDAY	225.00				M OTHER TRAINING	60.60.415.06.5259
1768	06/30/22			603 CW JUNE	25.00				M VEHICLE MAINTENA	10.50.321.14.5541
1768	06/30/22			CHAIN SAW SHARPENING MAC	72.97				M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22			SIGN BOLTS	2.73				M STREET SIGNS	50.75.607.14.5641
1768	06/30/22			CHAIN SAW PART	19.49				M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22			HANGER	3.70				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22			WATER CITY HALL C.H.	12.87				M GENERAL SUPPLIES	10.70.201.04.5001
1768	06/30/22			GLASS CLEANER	20.48				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22			EXTENSION CORD FOR CLERK	6.92				M GENERAL SUPPLIES	10.20.001.04.5001
1768	06/30/22			EXTENSION CORD FOR CLERK	12.99				M GENERAL SUPPLIES	10.20.001.04.5001
1768	06/30/22			PED CROSSING SIGNAL LIGH	14.99				M STREET SIGNS	50.75.607.14.5641
1768	06/30/22			BATTERY FOR THE PARKS DE	116.84				M VEHICLE MAINTENA	65.60.491.14.5541
1768	06/30/22			OFFICE SUPPLIES	8.29				- M GENERAL SUPPLIES	10.20.001.04.5001
1768	06/30/22			TRAILER REPAIR	16.96				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22			DUMPSTER REPAIRS.	13.90				M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22			VANNESS AND EPPERSON HOT	14.99				- M TRAINING COSTS	10.50.315.06.5259
1768	06/30/22			CANTERBURY DRAIN REPAIR	147.51				M NEIGHBORHOOD PAR	11.60.415.36.7307
1768	06/30/22			FUSE FOR DUMPTRUCK	7.99				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22			FUSE FOR DUMPTRUCK	7.99				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22			POPCORN IN THE PARK SUPP	76.03				M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22			BACKORDER ITEM	72.76				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22			CORDED DRILL FOR TAPPING	220.04				M SMALL TOOLS	90.70.801.04.5018
1768	06/30/22			BANDS FOR TRASH CANS	33.98				M MAINTENANCE MATE	60.60.420.04.5009
1768	06/30/22			STORAGE BINS	41.65				- M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22			DRAIN PIPE	61.86				M BUILDING MAINTEN	92.70.901.14.5571
1768	06/30/22			CONCRETE	157.98				M NEIGHBORHOOD PAR	11.60.415.36.7307
1768	06/30/22			T POST	12.50				M STREET SIGNS	50.75.607.14.5641
1768	06/30/22			UNIFORM SHIRTS	71.88				- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22			UNIFORM SHIRTS	71.87				- M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22			ANNUAL FIRE EXTINGUISHER	491.43				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22			GRASS SEED AND STRAW	239.98				M MAINTENANCE MATE	92.70.901.04.5009
1768	06/30/22			DEVIN'S REPAIR	112.99				M LANDSCAPING	52.60.420.14.5583
1768	06/30/22			WATER TREATMENT C LICENS	61.75				M TRAINING COSTS	92.70.902.06.5259
1768	06/30/22			MOSQUITO TREATMENT FOR B	210.00				M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22			REPLACEMENT STAGE LAMPS	408.06				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22			LAB SUPPLIES	48.80				M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22			SPRINKLER INSPECTION	380.90				M WATER PLANT MAIN	90.70.802.14.5534

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	602 PHONE CASE	17.98				M MOBILE PHONES	10.50.315.12.5453
1768	06/30/22	SPLASH CAMP SUPPLIES	39.97				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	602 JUNE CW	25.00				M VEHICLE MAINTENA	10.50.315.14.5541
1768	06/30/22	PAINTING SUPPLIES FOR CI	2.38				M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	PAINTING SUPPLIES FOR CI	9.28				M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	PAINTING SUPPLIES FOR CI	20.44				M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	Z994 REPAIR	480.46				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	WEED KILLER	39.99				M BUILDING MAINTEN	92.70.901.14.5571
1768	06/30/22	WEED KILLER	40.00				M BUILDING MAINTEN	90.70.801.14.5571
1768	06/30/22	SPLASH CAMP SUPPLIES	11.98				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	HEADWORKS FANS V-BELTS	37.52				M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	DB RACKS FOR STATIONS	860.87				M BUILDING MAINTEN	10.50.300.14.5571
1768	06/30/22	GAS FOR LAWN MOWER	54.86				M VEHICLE FUEL	65.60.491.14.5521
1768	06/30/22	GAS FOR LAWN MOWER	10.83				M VEHICLE FUEL	65.60.491.14.5521
1768	06/30/22	SPLASH CAMP SUPPLIES	30.00				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	UNIFORM T SHIRTS	56.22				- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	BOOT ALLOWANCE	100.00				M SAFETY EQUIPMENT	10.80.153.38.5832
1768	06/30/22	BLUE-RAY DISCS	24.30				M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	U CART	183.25				M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	JEFFERSON PARK PLAYGROUN	191.52				M NEIGHBORHOOD PAR	11.60.415.36.7307
1768	06/30/22	STRAW	31.96				M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	UNIFORM CLOTHING	25.98				- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	SECOND PRINT OF MMD POST	56.42				M MAKE MUSIC DAY-S	67.20.061.04.5072
1768	06/30/22	LABELS FOR BAC T SAMPLE	56.46				M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	UNIFORM CLOTHING	19.99				- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	SPLASH CAMP PIZZA	143.82				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	LAPTOP BATTERY, P221	104.31				M MINOR COMPUTER E	10.90.132.18.5605
1768	06/30/22	SPLASH CAMP SUPPLIES	6.41				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	SPLASH CAMP SUPPLIES	0.57				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	FISH TAPE, TOOL BAG, WIR	64.98				M MINOR TOOLS	90.70.802.04.5018
1768	06/30/22	FISH TAPE, TOOL BAG, WIR	1.48				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	FISH TAPE, TOOL BAG, WIR	88.51				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	FISH TAPE, TOOL BAG, WIR	2.18				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	FISH TAPE, TOOL BAG, WIR	109.00				M MINOR TOOLS	90.70.802.04.5018
1768	06/30/22	TOOLS FOR TRUCKS.	252.32				M SMALL TOOLS	92.70.902.04.5018
1768	06/30/22	TRACTOR SERVICING BY FRI	353.70				M VEHICLE MAINTENA	90.70.802.14.5541
1768	06/30/22	SURGE PROTECTORS FOR CON	18.94				M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	SEED AND FERTILIZER	169.97				M MAINTENANCE MATE	90.70.801.04.5009
1768	06/30/22	WATER LICENSE RENEWAL	61.75				M TRAINING COSTS	90.70.802.06.5259
1768	06/30/22	GLOVES AND GLASSES AND S	112.44				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	UNIFORM CAPTAIN RANK INS	10.85				M CLOTHING EXPENSE	10.40.500.38.5812
1768	06/30/22	L SUTTON REG FEE	275.00				- M REGISTRATION FEE	10.40.500.06.5251
1768	06/30/22	TOOL BOXES	472.94				M SMALL TOOLS	92.70.902.04.5018
1768	06/30/22	PROJECTOR FOR RED ROOM	369.99				M MINOR EQUIPMENT	65.60.491.18.5601
1768	06/30/22	SHRM CERTIFICATION FEE F	175.00				M CITY-WIDE TRAINI	10.25.011.06.5259
1768	06/30/22	WEBCAM FOR BRUCE N. AND	54.00				M MINOR COMPUTER E	10.90.132.18.5605
1768	06/30/22	PADDED MAILERS 6X9	29.78				M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	BEARING FOR PRO GATOR	23.48				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	UNIFORM BOOTS	106.24				- M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	LAB SUPPLIES	133.76				M LAB SUPPLIES	90.70.802.04.5014

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	OIL FOR VACTOR	68.97				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	3CMA ANNUAL MEMBERSHIP	400.00				M MEMBERSHIP DUES	10.20.031.38.5811
1768	06/30/22	FUEL CUBE	39.45				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	FUEL CUBE	39.45				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	FUEL CUBE	45.41				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	FUEL CUBE	45.41				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	HYDRANT METER PARTS	50.28				M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	FUEL CUBE	80.99				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	FUEL CUBE	80.98				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	YARD DOG FUEL LINE REPAI	490.50				M MINOR EQUIPMENT	92.70.902.18.5601
1768	06/30/22	TOOL SETS FOR BUILDINGS.	384.35				M SMALL TOOLS	92.70.902.04.5018
1768	06/30/22	NEW BLADES FOR THE 954	75.69				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	T/S BIO P MODE AND RAS P	2,550.00				M WWTR PLANT MAINT	92.70.902.14.5534
1768	06/30/22	STAPLER REPLACEMENT FOR	13.83				M GENERAL SUPPLIES	10.20.001.04.5001
1768	06/30/22	STAPLER REPLACEMENT FOR	16.86				M GENERAL SUPPLIES	10.20.001.04.5001
1768	06/30/22	SILICONE	8.99				M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22	SWAT SHIELD INSTRUCTOR P	600.00				M REGISTRATION FEE	10.40.500.06.5251
1768	06/30/22	DIKES FOR DEWATERING ROO	758.43				M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	CAR WASH CONCENTRATE	8.99				M VEHICLE MAINTENA	10.40.500.14.5541
1768	06/30/22	CAR WASH CONCENTRATE	8.99				M VEHICLE MAINTENA	10.40.500.14.5541
1768	06/30/22	TLO MAY	75.00				M MISCELLANEOUS EX	10.40.502.38.5989
1768	06/30/22	COD RECYCLE PAIL	301.13				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	FUEL CUBE FILTER	19.50				M MISC EQUIPMENT M	90.70.801.14.5559
1768	06/30/22	FUEL CUBE FILTER	19.49				M MISC EQUIPMENT M	92.70.901.14.5559
1768	06/30/22	CREDIT - REFUND OVER PAY	535.00CR				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	CREDIT - REFUND OVER PAY	188.00CR				M WELLFIELD MAINT	90.70.802.14.5535
1768	06/30/22	UNIFORM BOOTS	119.95				- M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	UNIFORM BOOTS	173.99				- M PROTECTIVE CLOTH	10.70.225.38.5813
1768	06/30/22	RAIN COAT	17.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1768	06/30/22	MMD, SUMMER BAND AND VIS	59.18				M ADVERTISING	67.20.061.08.5371
1768	06/30/22	MMD, SUMMER BAND AND VIS	10.44				M CONTRIBUTIONS TO	67.20.061.38.5807
1768	06/30/22	MMD, SUMMER BAND AND VIS	3.68				M MAKE MUSIC DAY-S	67.20.061.04.5072
1768	06/30/22	UNIFORM PANTS	129.97				- M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22	11 BUTTON SLINGS FOR RIF	439.56				M ARMORY SUPPLIES	10.40.501.04.5051
1768	06/30/22	310 REPAIR	33.85				M VEHICLE MAINTENA	60.60.420.14.5541
1768	06/30/22	UNIFORM PANTS	155.95				M CLOTHING EXPENSE	10.70.225.38.5812
1768	06/30/22	HOLE SAW SET	32.53				M SMALL TOOLS	90.70.801.04.5018
1768	06/30/22	FUEL CELL PARTS	5.83				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	FUEL CELL PARTS	5.83				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	PROGATOR CLUTCH	885.00				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	SUPPLIES FOR THE DETECTI	76.85				M PROPERTY ROOM SU	10.40.511.04.5052
1768	06/30/22	WORK COMP CHAIR	493.49				M OTHER	10.25.011.38.5989
1768	06/30/22	WORK COMP CHAIR	43.06				M OTHER	10.25.011.38.5989
1768	06/30/22	SIGNARAMA-TABLE CLOTHS F	264.19				M NEIGHBORHOOD WTC	10.40.501.18.5602
1768	06/30/22	CREDIT VOUCHER BATTERIES	55.67CR				M VEHICLE MAINTENA	10.50.301.14.5541
1768	06/30/22	2 INCH DRAIN LINE CLEAN	429.00				M BUILDING MAINTEN	61.60.458.14.5571
1768	06/30/22	BROWNELL'S - GUN PARTS	132.15				M ARMORY SUPPLIES	10.40.501.04.5051
1768	06/30/22	SPLASH CAMP SUPPLIES	14.88				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	SPLASH CAMP SUPPLIES	2.99				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	NEW GATOR KEYS	16.49				M RECREATION SUPPL	61.60.458.04.5004

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	BIRD REPELLENT	77.99				M MAINTENANCE MATE	60.60.420.04.5009
1768	06/30/22	CHAIR FOR A WORK COMP IN	80.00				M OTHER	10.25.011.38.5989
1768	06/30/22	YEARLY CANVA SUBSCRIPTIO	119.99				M MISCELLANEOUS FE	10.40.500.08.5399
1768	06/30/22	BATTERIES PLUS BATTERY C	55.67				M VEHICLE MAINTENA	10.50.301.14.5541
1768	06/30/22	FIRE STATION SUPPLIES	49.98				M STATION SUPPLIES	10.50.301.04.5020
1768	06/30/22	MEMBERSHIP RENEWAL	172.50				M REGISTRATION FEE	90.70.803.06.5251
1768	06/30/22	MEMBERSHIP RENEWAL	172.50				M REGISTRATION FEE	92.70.903.06.5251
1768	06/30/22	600 BATTERY TENDER	26.31				M VEHICLE MAINTENA	10.50.300.14.5541
1768	06/30/22	SAFETY ITEMS	18.14				M PROTECTIVE CLOTH	92.70.901.38.5813
1768	06/30/22	SAFETY ITEMS	18.13				M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	LUNCH FOR HIRING ORAL BO	73.75				M MEETING EXPENSE	10.40.500.38.5803
1768	06/30/22	LDO PROBE #2	2,775.75				M MINOR EQUIPMENT	92.70.902.18.5601
1768	06/30/22	VIDEO CABLE	34.36				M MINOR COMPUTER E	10.90.132.18.5605
1768	06/30/22	PARTY PACKAGE	95.00				- M BIRTHDAY PARTIES	65.60.417.08.8805
1768	06/30/22	SHIRTS	48.47				M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	UNIFORM SHIRTS	48.46				- M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22	FACEBOOK ADS FOR VISIT L	45.63				M MAKE MUSIC DAY-S	67.20.061.04.5072
1768	06/30/22	FACEBOOK ADS FOR VISIT L	87.19				M CONTRIBUTIONS TO	67.20.061.38.5807
1768	06/30/22	FACEBOOK ADS FOR VISIT L	767.18				M ADVERTISING	67.20.061.08.5371
1768	06/30/22	BIRTHDAY CUPCAKES	20.19				M PROGRAM SUPPLIES	10.60.483.04.5099
1768	06/30/22	BIRTHDAY CUPCAKES	1.79				M PROGRAM SUPPLIES	10.60.483.04.5099
1768	06/30/22	CONCRETE FOR SIDEWALK ON	194.00				M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	SADDLE TAPS	129.90				M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	PARTY PACKAGE 5.28	94.99				M BIRTHDAY PARTIES	65.60.417.08.8805
1768	06/30/22	310 REPAIR	20.76				M VEHICLE MAINTENA	60.60.420.14.5541
1768	06/30/22	DIKES FOR DEWATERING ROO	1,491.86				M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	TOOL BOXES	164.78				M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	310 SPARK PLUG	2.79				M VEHICLE MAINTENA	60.60.420.14.5541
1768	06/30/22	WATER	14.94				M GENERAL SUPPLIES	60.60.420.04.5001
1768	06/30/22	HOTEL FOR TRAINING	473.20				M TRAINING TRAVEL	10.20.131.06.5210
1768	06/30/22	MICROPHONE COVER.	9.78				M MINOR EQUIPMENT	10.90.132.18.5601
1768	06/30/22	CARPET FOR BRIDGET'S OFF	1,474.04				- M MINOR EQUIPMENT	10.60.483.18.5601
1768	06/30/22	UNIFORM BOOTS	210.65				- M CLOTHING EXPENSE	10.40.500.38.5812
1768	06/30/22	CEMETERY FLAGS	600.00				M MINOR EQUIP-CHAR	60.60.415.18.5601
1768	06/30/22	SPECTRUM	73.12				M INTERNET SERVICE	10.90.132.08.5304
1768	06/30/22	FIRE SHOWER TILES	91.55				M BUILDING MAINTEN	10.50.300.14.5571
1768	06/30/22	OFFICE SUPPLIES	9.33				M GENERAL SUPPLIES	90.30.133.04.5001
1768	06/30/22	OFFICE SUPPLIES	9.33				M GENERAL SUPPLIES	92.30.134.04.5001
1768	06/30/22	OFFICE SUPPLIES	9.32				M GENERAL SUPPLIES	10.30.130.04.5001
1768	06/30/22	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1768	06/30/22	NEW PROBE FOR LAB	615.67				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	Z994R REPAIR	285.75				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	CAULK GUN AND CAULK	222.10				M SMALL TOOLS	60.60.420.04.5018
1768	06/30/22	2022 POTS #2	102.50				M LANDSCAPING	52.60.420.14.5583
1768	06/30/22	FIRE #625 PREV. MAINT.	155.76				M VEHICLE MAINTENA	10.50.311.14.5541
1768	06/30/22	HAMMER DRILL	69.98				M MINOR TOOLS	90.70.802.04.5018
1768	06/30/22	CAMERA HEAD CARRIER	54.95				M MISC EQUIPMENT M	92.70.901.14.5559
1768	06/30/22	TOOLS	32.27				M SMALL TOOLS	90.70.801.04.5018
1768	06/30/22	TOOLS	32.27				M SMALL TOOLS	90.70.801.04.5018
1768	06/30/22	GRASS SEED AND FERTILIZE	144.98				M MAINS & LINES MA	92.70.901.14.5532

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1768	06/30/22	2022 POTS #3	26.90					M LANDSCAPING	52.60.420.14.5583
1768	06/30/22	MONTAGE MEETING IN LEE'S	50.00					M MEETING EXPENSE	10.30.130.38.5803
1768	06/30/22	PINS AND STRAW BLANKET	5.98					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	PINS AND STRAW BLANKET	14.98					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	PINS AND STRAW BLANKET	119.96					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	LIFT FOR CEMETARY FLAG P	258.50					M MINOR EQUIP-CHAR	60.60.415.18.5601
1768	06/30/22	PIZZA FOR MEETING WITH P	46.97					M FOOD	10.50.300.04.5013
1768	06/30/22	CREDIT VOUCHER PLATTE RE	93.50CR					M MINOR EQUIP-CHAR	60.60.415.18.5601
1768	06/30/22	YARD SIGN HOLDERS FOR EV	89.90					M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22	STAFF DESSERT FOR DAY TR	7.46					M MISCELLANEOUS SU	10.60.481.04.5099
1768	06/30/22	REFUND G TOWER	34.84CR					M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	WEED SPRAY	5.99					M STORM WATER MAIN	50.75.607.14.5663
1768	06/30/22	WORK GLOVES	115.43					M GENERAL SUPPLIES	92.70.901.04.5001
1768	06/30/22	SAFETY AND TRACER WIRE	74.95					M PROTECTIVE CLOTH	92.70.901.38.5813
1768	06/30/22	SAFETY AND TRACER WIRE	24.95					M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	SAFETY AND TRACER WIRE	202.14					M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	METAL FOR TRAILER REPAIR	37.82					M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	GORDON TOWER SUPPLIES	67.03					M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	SPLASH CAMP SNACKS	48.87					M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	PLUMBING PARTS	240.85					M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	G TOWER SUPPLIES	45.05					M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	CREDIT VOUCHER M & M GOL	417.74CR					M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	WEED SPRAY	455.92					M STORM WATER MAIN	50.75.607.14.5663
1768	06/30/22	FIRE #651 PUMP REPAIR	32.44					M MINOR EQUIPMENT	10.50.301.18.5601
1768	06/30/22	ELECTRICAL SUPPLIES	33.53					M BUILDING MAINTEN	10.70.225.14.5571
1768	06/30/22	GORDAN TOWER SUPPLIES	6.92					M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	FIRST DAY LUNCH MATTHEW	17.96					M MEETING EXPENSE	10.40.500.38.5803
1768	06/30/22	UNIFORM SHIRT	11.99					M CLOTHING EXPENSE	10.70.225.38.5812
1768	06/30/22	FILE FOLDERS FOR SPECIAL	29.98					M OTHER	10.25.011.38.5989
1768	06/30/22	MAGNETS FOR SHELTERS	20.88					M GROUNDS MAINTENA	60.60.420.14.5575
1768	06/30/22	REPLACEMENT PORTABLE AIR	24.97					M MAINTENANCE MATE	90.70.802.04.5009
1768	06/30/22	PANTS	126.74					M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22	CREDIT VOUCHER BLAUER MA	169.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1768	06/30/22	UNIFORM SHIRT	18.99					M CLOTHING EXPENSE	10.70.225.38.5812
1768	06/30/22	CREDIT VOUCHER THE HOME	24.97CR					M MAINTENANCE MATE	90.70.802.04.5009
1768	06/30/22	ESSP WEB CERT	399.00					M INTERNET SERVICE	10.90.132.08.5304
1768	06/30/22	DISPATCH BATT REP	779.97					M MINOR COMPUTER E	10.90.132.18.5605
1768	06/30/22	REPLACEMENT ADD ON WEIGH	408.66					M MISC EQUIPMENT M	65.60.491.14.5559
1768	06/30/22	LANE REEL COVER	139.95					M SWIM TEAM	65.60.417.08.8124
1768	06/30/22	GOLF CART REPAIR	320.09					M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	FRAME FOR EVENT YARD SIG	17.98					M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22	FIRE HIRING PROCESS SUPP	96.88					M FOOD	10.50.300.04.5013
1768	06/30/22	UNIFORM PANTS	89.98					- M CLOTHING EXPENSE	92.70.902.38.5812
1768	06/30/22	SAFETY GLASSES	16.68					M MISCELLANEOUS EX	92.70.901.38.5989
1768	06/30/22	UNIFORM CLOTHING	50.00					M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22	FIRST AID SUPPLIES	62.54					M MAINTENANCE MATE	60.60.420.04.5009
1768	06/30/22	CITY PARK RESTROOM SUPPL	25.03					M CITY PARK IMPROV	11.60.415.36.7305
1768	06/30/22	MARSHALL PROTECTIVE	25.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	GOLF CART	387.33					M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	DISINFECTANT FOR SHELTER	959.76					M CHEMICALS	10.20.051.04.5010

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	Z994R REPAIR	84.28				M MISC EQUIPMENT M 60.60.420.14.5559	
1768	06/30/22	BUNGEE CORDS FOR TRASH C	15.94				M MAINTENANCE MATE 65.60.491.04.5009	
1768	06/30/22	REBAR AND FENCE PARTS	249.64				M MAINTENANCE MATE 90.70.801.04.5009	
1768	06/30/22	UNIFORM PANTS	59.94				M CLOTHING EXPENSE 10.70.225.38.5812	
1768	06/30/22	GATOR BAGS FOR PLACE LIB	364.12				M MINOR EQUIP-CHAR 60.60.415.18.5601	
1768	06/30/22	UNIFORM CLOTHING	174.94				- M CLOTHING EXPENSE 90.70.801.38.5812	
1768	06/30/22	HEED INCENTIVES -RSVP	115.80				M RSVP GRANT 65.60.491.04.5064	
1768	06/30/22	WATER & BATTERIES	63.80				M MISCELLANEOUS EX 92.70.901.38.5989	
1768	06/30/22	WATER & BATTERIES	63.80				M MISCELLANEOUS EX 90.70.801.38.5989	
1768	06/30/22	MAKE MUSIC DAY BANNERS	181.95				M MAKE MUSIC DAY-S 67.20.061.04.5072	
1768	06/30/22	BITTY SUPPLIES	368.87				M RECREATION SUPPL 61.60.458.04.5004	
1768	06/30/22	DOOR NAME TAGS	17.50				M MISCELLANEOUS EX 10.40.500.38.5989	
1768	06/30/22	MARSHALL CLOTHING	15.04				M CLOTHING EXPENSE 90.70.801.38.5812	
1768	06/30/22	PAINT FOR CITY HALL	83.63				M FACILITIES MAINT 10.70.221.14.5572	
1768	06/30/22	PAINT FOR CITY HALL	41.81				M FACILITIES MAINT 10.70.221.14.5572	
1768	06/30/22	OFFICE SUPPLIES	8.99				- M GENERAL SUPPLIES 10.20.001.04.5001	
1768	06/30/22	OFFICE SUPPLIES	9.99				- M GENERAL SUPPLIES 10.20.001.04.5001	
1768	06/30/22	OFFICE SUPPLIES	17.30				- M GENERAL SUPPLIES 10.10.101.04.5001	
1768	06/30/22	VOLUNTEER FEATHER FLAGS	234.00				M RSVP GRANT 65.60.491.04.5064	
1768	06/30/22	CHARGED TAX	417.74				M MISC EQUIPMENT M 60.60.420.14.5559	
1768	06/30/22	INSPECTION RECEIPT	12.00				M VEHICLE MAINTENA 10.90.132.14.5541	
1768	06/30/22	FIRE EXTINGUISHER	79.98				M EQUIPMENT SUPPLI 10.50.301.04.5017	
1768	06/30/22	BOTTLED WATER	382.08				M GENERAL SUPPLIES 10.70.225.04.5001	
1768	06/30/22	G TOWER A/C	1,479.16				M CONST CNTRCT-CLA 94.70.801.36.7510	
1768	06/30/22	TAG RENEWAL FOR IT CAR	67.25				M VEHICLE MAINTENA 10.90.132.14.5541	
1768	06/30/22	UNIFORM CLOTHING	143.97				M CLOTHING EXPENSE 90.70.801.38.5812	
1768	06/30/22	CITY PARK RESTROOM	39.02				M CITY PARK IMPROV 11.60.415.36.7305	
1768	06/30/22	BALL JOINT #723	51.57				- M VEHICLE MAINTENA 10.70.225.14.5541	
1768	06/30/22	BALL JOINT #701	51.57				- M VEHICLE MAINTENA 10.70.225.14.5541	
1768	06/30/22	BUNGE AND RUBBER BANDS F	78.15				M RECREATION SUPPL 61.60.458.04.5004	
1768	06/30/22	BUNGE AND RUBBER BANDS F	96.87				M RECREATION SUPPL 61.60.458.04.5004	
1768	06/30/22	POTTING SOIL 2022	17.99				M LANDSCAPING 52.60.420.14.5583	
1768	06/30/22	TIRE REPLACEMENT FOR RUI	123.50				M VEHICLE MAINTENA 10.80.153.14.5541	
1768	06/30/22	OFFICE SUPPLIES	12.67				- M GENERAL SUPPLIES 61.60.458.04.5001	
1768	06/30/22	FIRE DRAIN SNAKE	34.98				M BUILDING MAINTEN 10.50.300.14.5571	
1768	06/30/22	MISSOURI VALLEY INDEPEND	400.00				M TRAINING COSTS 10.50.315.06.5259	
1768	06/30/22	SMALLER REFLECTIVE VEST	43.48				M CLOTHING EXPENSE 10.50.301.38.5812	
1768	06/30/22	BACKGROUND CHECK	59.00				- M RECREATION SUPPL 61.60.458.04.5004	
1768	06/30/22	HOLIDAY INN EXPRESS NORT	576.00				M TRAINING TRAVEL 10.40.500.06.5210	
1768	06/30/22	FENCE REPAIR PARTS ON LA	9.58				M MAINS & LINES MA 90.70.801.14.5532	
1768	06/30/22	HOLIDAY INN EXPRESS NORT	576.00				M TRAINING TRAVEL 10.40.500.06.5210	
1768	06/30/22	NAME TAPES FOR NEW OFFIC	41.50				M CLOTHING EXPENSE 10.40.501.38.5812	
1768	06/30/22	CUTTING FEE FOR MMD PRIN	10.00				M MAKE MUSIC DAY-S 67.20.061.04.5072	
1768	06/30/22	SHIPPING LABEL FOR PROJE	18.53				M POSTAGE 65.60.491.38.5808	
1768	06/30/22	BACKGROUND CHECKS	420.00				- M CRIMINAL HISTORY 10.2474	
1768	06/30/22	BACKGROUND CHECKS	9.03				- M MISCELLANEOUS FE 10.30.130.08.5399	
1768	06/30/22	OFFICE SUPPLIES	8.23				- M MISCELLANEOUS EX 92.70.901.38.5989	
1768	06/30/22	OFFICE SUPPLIES	8.22				- M MISCELLANEOUS EX 90.70.801.38.5989	
1768	06/30/22	SUPPLIES FOR COURT	25.88				M GENERAL SUPPLIES 10.20.131.04.5001	
1768	06/30/22	SUPPLIES FOR COURT	35.36				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						
1768	06/30/22	TRACTOR GLASS	1,200.00				M VEHICLE MAINTENA	60.60.420.14.5541
1768	06/30/22	JOHN DEERE BROOM REPAIR	361.21				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	ANNUAL ONLINE AP STYLEBO	22.00				M MISCELLANEOUS EX	10.20.031.38.5989
1768	06/30/22	FLOWER POT PAN FOR BIG T	37.36				M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	POSTAGE	7.38				M POSTAGE	61.60.458.38.5808
1768	06/30/22	FIELD 8 IRRIGATION CONTR	171.55				M GROUNDS/LANDSCAP	61.60.458.14.5575
1768	06/30/22	FIELD TAPE MEASURE, TRUC	85.93				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	TOOLS	7.79				M MINOR EQUIPMENT	90.70.801.18.5601
1768	06/30/22	TOOLS	7.78				M MINOR EQUIPMENT	92.70.901.18.5601
1768	06/30/22	2CYCLE OIL	14.00				M MISC EQUIPMENT M	90.70.801.14.5559
1768	06/30/22	2CYCLE OIL	13.99				M MISC EQUIPMENT M	92.70.901.14.5559
1768	06/30/22	FBINAA 32ND ANNUAL STAKE	50.00				M MEETING EXPENSE	10.40.500.38.5803
1768	06/30/22	1/4 MALE PLUG TAMPER RES	56.10				M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	USB FANS AND TOASTER OVE	95.46				M MINOR EQUIPMENT	10.40.511.18.5601
1768	06/30/22	USB FANS AND TOASTER OVE	44.10				M MINOR EQUIPMENT	10.40.511.18.5601
1768	06/30/22	HP PRINTER FOR HR	329.00				M MINOR COMPUTER E	10.90.132.18.5605
1768	06/30/22	HAMLIN RETIREMENT PARTY	88.92				M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	FIRE #613 ANTIFREEZE	57.45				M VEHICLE MAINTENA	10.50.301.14.5541
1768	06/30/22	JOHN DEERE BROOM REPAIR	28.97				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	OIL CHANGE FOR TRUCK #70	63.50				M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	RUTH MOORE OUTLET COVER	3.93				M MAINTENANCE MATE	60.60.420.04.5009
1768	06/30/22	MAINTENANCE MATERIALS AN	19.92				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	MAINTENANCE MATERIALS AN	17.48				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	LAB SUPPLIES	166.97				M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	PH BUFFER SOLUTIONS	205.90				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	BACKGROUND CHECKS	420.00				- M CRIMINAL HISTORY	10.2474
1768	06/30/22	BACKGROUND CHECKS	9.03				- M MISCELLANEOUS FE	10.30.130.08.5399
1768	06/30/22	GENERAL SUPPLIES	10.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	14.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	9.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	5.99				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	5.08				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	4.96				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	1.46				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	8.36				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	3.28				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	2.08				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	20.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	15.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	GENERAL SUPPLIES	16.98				M MAINTENANCE MATE	65.60.491.04.5009
1768	06/30/22	CREDIT VOUCHER	20.00CR				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	WORK DAY SUPPLIES	85.92				M GROUNDS/LANDSCAP	73.70.226.14.5575
1768	06/30/22	TREES FOR GIRL SCOUTS	663.00				M MINOR EQUIP-CHAR	60.60.415.18.5601
1768	06/30/22	2022 FLOWER POTS 1	250.12				M LANDSCAPING	52.60.420.14.5583
1768	06/30/22	UNIFORM CLOTHING	80.00				- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	CREDIT VOUCHER	20.00CR				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	FUEL STORAGE TANK	3,655.02				M MINOR EQUIPMENT	92.70.901.18.5601
1768	06/30/22	FUEL STORAGE TANK	3,655.01				M MINOR EQUIPMENT	90.70.801.18.5601
1768	06/30/22	UNIFORM BOOTS	182.74				- M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	BIRTHDAY PARTY SUPPLIES,	9.99				M PROGRAM SUPPLIES	10.60.483.04.5099

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1768	06/30/22	BIRTHDAY PARTY SUPPLIES,	11.99					M PROGRAM SUPPLIES	10.60.483.04.5099
1768	06/30/22	BIRTHDAY PARTY SUPPLIES,	19.75					M RECREATION SUPPL	10.60.483.04.5004
1768	06/30/22	BIRTHDAY PARTY SUPPLIES,	21.46					M RECREATION SUPPL	10.60.483.04.5004
1768	06/30/22	BIRTHDAY PARTY SUPPLIES,	12.99					M PROGRAM SUPPLIES	10.60.483.04.5099
1768	06/30/22	ANNUAL E-SUBSCRIPTION TO	159.99					M MISCELLANEOUS EX	10.20.031.38.5989
1768	06/30/22	METRO CHIEFS AND SHERIFF	16.74					M MEETING EXPENSE	10.40.500.38.5803
1768	06/30/22	TAIL LIGHT BULB FOR VAN	6.15					M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	BALL JOINT & BATTERY TER	65.55					M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	VACTOR GLUE	17.16					M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	FB WATER HEATER	378.20					M BUILDING MAINTEN	61.60.458.14.5571
1768	06/30/22	UNIFORM CLOTHING	40.00					- M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	LAB SUPPLIES	39.20					M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	SPECTRUM CIRCUIT	429.99					M INTERNET SERVICE	10.90.132.08.5304
1768	06/30/22	UNIFORM SHOES	199.95					- M CLOTHING EXPENSE	10.40.500.38.5812
1768	06/30/22	CREDIT VOUCHER	40.00CR					M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	FB WATER HEATER	12.33					M BUILDING MAINTEN	61.60.458.14.5571
1768	06/30/22	SHEETING FOR PLAYGROUND	64.44					M NEIGHBORHOOD PAR	11.60.415.36.7307
1768	06/30/22	BOTTLED WATER	32.92					M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22	2 BAGS OF FERTILIZER	37.98					M GENERAL SUPPLIES	90.70.801.04.5001
1768	06/30/22	BITTY EQUIPMENT	318.91					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	REPLACEMENT FLAG	27.95					M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	SAMPLE STATION SUPPLIES	1.04					M MAINTENANCE MATE	90.70.802.04.5009
1768	06/30/22	BALL JOINT #704	51.57					- M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	SODIUM HYPO FOR MBT CIP	1,021.34					M CHEMICALS	92.70.902.04.5010
1768	06/30/22	MATERIALS FOR CATCH BASI	17.46					M STORM WATER MAIN	50.75.607.14.5663
1768	06/30/22	BAC T SAMPLE SUPPLIES	1,445.85					M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	BAC T SAMPLE SUPPLIES	200.64					M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	PAINT FOR OFFICE	52.98					M MISCELLANEOUS FE	10.60.483.08.5399
1768	06/30/22	PARTS FOR GROOM ST MH RE	29.92					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	2 INCH PVC THREADED COUP	2.48					M MAINTENANCE MATE	90.70.801.04.5009
1768	06/30/22	DISPATCHER APPRECIATION	197.82					M CLOTHING EXPENSE	10.50.301.38.5812
1768	06/30/22	8"PVC90 FOR SEWER MANHOL	103.89					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	DIAPER CHARGING TABLES	645.95					M CITY PARK IMPROV	11.60.415.36.7305
1768	06/30/22	REPLACEMENT PLANTS AND T	69.71					M GENERAL SUPPLIES	90.70.802.04.5001
1768	06/30/22	PHONE CHARGER.	33.99					M GENERAL SUPPLIES	92.70.902.04.5001
1768	06/30/22	BALL JOINT FOR 708	51.57					M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	MATERIALS TO RECYCLE COD	94.10					M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	UNIFORM SHOES	119.59					- M CLOTHING EXPENSE	10.40.500.38.5812
1768	06/30/22	REFUND LOWES	229.74CR					M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	CYLINDER STOPS FOR MOWER	74.98					M VEHICLE MAINTENA	90.70.802.14.5541
1768	06/30/22	ORP CALIBRATION SOLUTION	257.28					M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	PARK AND EVENT SIGNS	328.49					M OUTSIDE PRINTING	60.60.415.04.5120
1768	06/30/22	PACKING TAPE DISPENSER	12.03					M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	CONCRETE TOOLS	183.62					M SMALL TOOLS	60.60.420.04.5018
1768	06/30/22	LIGHT PARTS FOR TRAFFIC	3.83					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	LIGHT PARTS FOR TRAFFIC	19.96					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	LIGHT PARTS FOR TRAFFIC	2.57					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	LIGHT PARTS FOR TRAFFIC	2.38					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	SLUDGE PIT FLOATS	279.96					M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	SLUDGE JUDGE FOR CLARIFI	191.91					M MAINTENANCE SUPP	92.70.902.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1768	06/30/22	CITYSUITE SOFTWARE - KIC	48.49					M CITY-WIDE TRAINI	10.25.011.06.5259
1768	06/30/22	CREDIT VOUCHER AMZN MKTP	15.97CR					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	FREON FOR #708	54.51					M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	SHADOW BOX SUPPLIES	25.96					M GENERAL SUPPLIES	10.40.501.04.5001
1768	06/30/22	STRATEGOS TRAIN THE TRAI	748.90					M REGISTRATION FEE	10.40.500.06.5251
1768	06/30/22	STRATEGOS TRAIN THE TRAI	70.46					M REGISTRATION FEE	10.40.500.06.5251
1768	06/30/22	BITTY SPORTS SUPPLIES	572.48					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	DEVINS WEED EATER	449.99					M LANDSCAPING	52.60.420.14.5583
1768	06/30/22	WORK BOOTS	188.65					M PROTECTIVE CLOTH	92.70.901.38.5813
1768	06/30/22	BITTY SPORTS SUPPLIES	219.98					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	LED LIGHTS FOR ABOVE FRE	67.10					M GROUNDS/LANDSCAP	61.60.458.14.5575
1768	06/30/22	TITLE RAM/TRAILER	15.13					M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	TITLE RAM/TRAILER	15.12					- M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	BLINKER BULB FOR TRUCK 1	5.94					M VEHICLE MAINTENA	10.80.153.14.5541
1768	06/30/22	PLANT BASE FOR 3RD FLOOR	30.94					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	PARTS FOR GROOM ST MH RE	11.02					M MAINS & LINES MA	92.70.901.14.5532
1768	06/30/22	DRILL BIT FOR SEWER WALL	8.98					M SMALL TOOLS	92.70.901.04.5018
1768	06/30/22	ORP CALIBRATION SOLUTION	257.28					M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	PAINT BRUSHES	9.48					M MAINTENANCE MATE	90.70.801.04.5009
1768	06/30/22	BALL JOINT #708	51.57					M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	FIRE CLEANING SUPPLIES	11.78					M GENERAL SUPPLIES	10.50.300.04.5001
1768	06/30/22	TOP SOIL FOR STORM BOX R	2.48					M STORM WATER MAIN	50.75.607.14.5663
1768	06/30/22	FENCE REPAIR AT LAFRENZE	33.00					M MAINS & LINES MA	90.70.801.14.5532
1768	06/30/22	CERT RENEWAL	61.75					M TRAINING COSTS	90.70.802.06.5259
1768	06/30/22	FIRE CLEANING SUPPLIES	13.98					M GENERAL SUPPLIES	10.50.300.04.5001
1768	06/30/22	AIR CONDITIONER FREON FO	17.47					M VEHICLE MAINTENA	10.80.153.14.5541
1768	06/30/22	#139 BLUBS	7.25					M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	US FLAG FOR POLE	42.00					M FACILITIES MAINT	10.70.221.14.5572
1768	06/30/22	LAB SUPPLIES	145.51					M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	VZ CONNECT BILL - FLEET	38.00					M INTERNET SERVICE	10.90.132.08.5304
1768	06/30/22	AIR CONDITIONER FREON IN	3.67					M VEHICLE MAINTENA	10.80.153.14.5541
1768	06/30/22	LAB SUPPLIES	69.63					M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	CLOTHES FOR WORK	61.62					M CLOTHING EXPENSE	10.70.221.38.5812
1768	06/30/22	EMS COMPLIANCE LLC	3,000.00					- M MEMBERSHIP DUES	10.50.311.38.5811
1768	06/30/22	GLOVES, HOSE, AND NOZZLE	94.24					M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	POST CONTROL TACTICS COU	775.00					M REGISTRATION FEE	10.40.501.06.5251
1768	06/30/22	FIRE VEHICLE SUPPLIES	6.98					M VEHICLE SUPPLIES	10.50.301.04.5006
1768	06/30/22	BITTY PE EQUIPMENT	234.74					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	OFFICE SUPPLIES	5.99					M GENERAL SUPPLIES	61.60.458.04.5001
1768	06/30/22	OFFICE SUPPLIES	16.59					M GENERAL SUPPLIES	61.60.458.04.5001
1768	06/30/22	OFFICE SUPPLIES	24.99					M GENERAL SUPPLIES	61.60.458.04.5001
1768	06/30/22	OFFICE SUPPLIES	8.91					M GENERAL SUPPLIES	61.60.458.04.5001
1768	06/30/22	SAFETY STEP STOOL FOR SI	99.12					- M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	SAFETY STEP STOOL FOR SI	2.06					- M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	BITTY PE EQUIPMENT	102.89					M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	FIRE FASTNERS	21.98					M EQUIPMENT SUPPLI	10.50.301.04.5017
1768	06/30/22	SOAP	25.98					M BUILDING MAINTEN	60.60.420.14.5571
1768	06/30/22	RENEW TAGS FOR UNITS 200	214.00					M VEHICLE MAINTENA	10.40.500.14.5541
1768	06/30/22	HARD HATS	179.97					M PROTECTIVE CLOTH	92.70.901.38.5813
1768	06/30/22	HARD HATS	179.97					M PROTECTIVE CLOTH	90.70.801.38.5813

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	POOL PUMPS	976.60				M BUILDING MAINTEN	65.60.491.14.5571
1768	06/30/22	PRINT MATERIALS FOR MAKE	102.50				M MAKE MUSIC DAY-S	67.20.061.04.5072
1768	06/30/22	PRINT MATERIALS FOR MAKE	31.48				M CONTRIBUTIONS TO	67.20.061.38.5807
1768	06/30/22	SUN SCREEN FOR MOWING CR	18.94				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	FIRE GARDEN HOSE REEL	69.98				M BUILDING MAINTEN	10.50.300.14.5571
1768	06/30/22	KEYS	24.00				M GROUNDS/LANDSCAP	73.70.226.14.5575
1768	06/30/22	DRINKING FOUNTAIN-RUTH M	32.46				M NEIGHBORHOOD PAR	60.60.420.36.7307
1768	06/30/22	CREDIT VOUCHER FAMILY TR	33.19	CR			M WELLNESS	65.60.417.08.8227
1768	06/30/22	G TOWER PAINT	15.91				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	LAB SUPPLIES	849.81				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	NEW OFFICE WALLPAPER	209.64				M GENERAL SUPPLIES	10.60.481.04.5001
1768	06/30/22	MONTHLY DISH NETWORK PAY	175.86				M MISCELLANEOUS FE	65.60.491.08.5399
1768	06/30/22	OIL CHANGE 323	50.90				M VEHICLE MAINTENA	10.60.482.14.5541
1768	06/30/22	WORK PANTS	44.99				M CLOTHING EXPENSE	92.70.901.38.5812
1768	06/30/22	LAB SUPPLIES	77.68				M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	RAIN JACKET	99.99				M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	BUG SPRAY,GLOVES	17.12				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	SOFTENER	20.00				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	HANGING BRACKETS FOR CUB	14.49				M GENERAL SUPPLIES	10.30.130.04.5001
1768	06/30/22	BITTY PE EQUIPMENT	34.36				M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	R-TAP TRAINING AWARDS	29.99				M MISCELLANEOUS FE	10.60.482.08.5399
1768	06/30/22	R-TAP TRAINING AWARDS	0.01				M MISCELLANEOUS FE	10.60.482.08.5399
1768	06/30/22	TWEELS FOR JOHN DEERE MO	1,402.79				M MISC EQUIPMENT M	60.60.420.14.5559
1768	06/30/22	STAFF LUNCH PER SUPERVIS	56.47				M GENERAL SUPPLIES	92.70.902.04.5001
1768	06/30/22	BENS RAIN JACKET, JEANS	104.98				M PROTECTIVE CLOTH	90.70.801.38.5813
1768	06/30/22	LAB SUPPLIES	460.47				M LAB SUPPLIES	90.70.802.04.5014
1768	06/30/22	FUEL CAP	68.25				M VEHICLE MAINTENA	10.70.225.14.5541
1768	06/30/22	CREDIT VOUCHER WALMART.C	76.99	CR			M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	MOOD MUSIC - MAY	26.95				M MISCELLANEOUS FE	65.60.491.08.5399
1768	06/30/22	WORK PANTS	44.99				M CLOTHING EXPENSE	90.70.802.38.5812
1768	06/30/22	CREDIT VOUCHER WALMART.C	76.99	CR			M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	626 OIL AND AC	538.26				M VEHICLE MAINTENA	10.50.311.14.5541
1768	06/30/22	BATTERIES	19.98				M GENERAL SUPPLIES	90.70.802.04.5001
1768	06/30/22	CREDIT VOUCHER WALMART.C	76.99	CR			M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	SPLASH CAMP SUPPLIES	28.95				M YOUTH CAMPS	65.60.417.08.8806
1768	06/30/22	KC STAR SUBSCRIPTION	120.00				M OTHER MISC FEES	56.20.001.08.5365
1768	06/30/22	DISPOSABLE GLOVES	155.60				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	DISPOSABLE GLOVES	155.60				M LAB SUPPLIES	92.70.902.04.5014
1768	06/30/22	PEER SUPPORT MEETING SUP	50.47				M MEETING EXPENSE	10.40.500.38.5803
1768	06/30/22	CLOTHING	21.98				M CLOTHING EXPENSE	90.70.801.38.5812
1768	06/30/22	STRAW MAT	57.98				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	HELLO SIGN	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1768	06/30/22	SMALL WATER TANK PARTS	21.05				M CITY PARK IMPROV	11.60.415.36.7305
1768	06/30/22	R 134A COOLANT	99.98				M VEHICLE MAINTENA	60.60.420.14.5541
1768	06/30/22	HARDHAT SWEAT BANDS	14.59				M GENERAL SUPPLIES	92.70.901.04.5001
1768	06/30/22	HARDHAT SWEAT BANDS	26.38				M GENERAL SUPPLIES	92.70.901.04.5001
1768	06/30/22	3 SPARE KEYS MADE FOR TH	13.50				M MISC EQUIPMENT M	61.60.458.14.5559
1768	06/30/22	REGISTRATION FOR THE 202	625.00				M REGISTRATION FEE	10.20.001.06.5251
1768	06/30/22	601 TIRE ROTATION	88.00				M VEHICLE MAINTENA	10.50.300.14.5541
1768	06/30/22	CONFERENCE REGISTRATION	473.00				M REGISTRATION FEE	10.20.001.06.5251

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	CONCRETE	434.50				M CITY PARK IMPROV	11.60.415.36.7305
1768	06/30/22	CONCRETE BUGGY RENTAL	88.00				M CITY PARK IMPROV	11.60.415.36.7305
1768	06/30/22	GORILLA GLUE	12.78				M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	DUPLICATE CHARGE-REVERSE	33.19				M WELLNESS	65.60.417.08.8227
1768	06/30/22	GAS FOR LAWN MOWER	46.06				M VEHICLE FUEL	65.60.491.14.5521
1768	06/30/22	GAS FOR LAWN MOWER	9.10				M VEHICLE FUEL	65.60.491.14.5521
1768	06/30/22	PRESSURE WASHER	349.00				M LANDSCAPING	52.60.420.14.5583
1768	06/30/22	BATTERIES	16.98				M GENERAL SUPPLIES	10.70.225.04.5001
1768	06/30/22	FIRE SIGNATURE STAMP	32.96				M GENERAL SUPPLIES	10.50.300.04.5001
1768	06/30/22	REFUND FOR SALES TAX THA	21.80	CR			M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	SUPPLIES FOR NEW OFFICE	52.98				M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	SUPPLIES FOR NEW OFFICE	52.98				M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	SUPPLIES FOR NEW OFFICE	5.48				M GENERAL SUPPLIES	10.60.482.04.5001
1768	06/30/22	SUPPLIES FOR NEW OFFICE	134.94				M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	SUPPLIES FOR NEW OFFICE	21.80				M GENERAL SUPPLIES	10.60.483.04.5001
1768	06/30/22	DUPLICATE CHARGE-REVERSE	33.19				M WELLNESS	65.60.417.08.8227
1768	06/30/22	CREDIT VOUCHER THE OREAD	28.64	CR			M TRAINING TRAVEL	10.20.001.06.5210
1768	06/30/22	COMPRESSOR SERVICE CALL	844.67				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	COMPRESSOR SERVICE CALL	44.46				M WATER PLANT MAIN	90.70.802.14.5534
1768	06/30/22	OFFICE SUPPLIES	13.47				- M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	CHALK AND BUBBLES FOR TH	23.99				M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22	CHALK AND BUBBLES FOR TH	24.99				M RECREATION SUPPL	60.60.415.04.5004
1768	06/30/22	CARD STOCK PAPER REQUEST	27.16				M GENERAL SUPPLIES	10.25.011.04.5001
1768	06/30/22	BEE TRAPS	81.31				M BUILDING MAINTEN	92.70.901.14.5571
1768	06/30/22	BEE TRAPS	81.31				M BUILDING MAINTEN	90.70.801.14.5571
1768	06/30/22	BODYWORN CAMERA BATTERIE	65.97				M MISCELLANEOUS EX	10.40.500.38.5989
1768	06/30/22	POOL NOODLE CART AND HR	21.99				M AEROBICS	65.60.417.08.8201
1768	06/30/22	POOL NOODLE CART AND HR	59.99				M AEROBICS	65.60.417.08.8201
1768	06/30/22	3X5 ADHESIVE SLEEVES FOR	22.98				M GENERAL SUPPLIES	10.40.500.04.5001
1768	06/30/22	DPLX NAILS	9.96				- M BUILDING MAINTEN	90.70.801.14.5571
1768	06/30/22	DO SENSORS FOR CARROUSEL	2,775.75				M MINOR EQUIPMENT	92.70.902.18.5601
1768	06/30/22	OFFICE FAN	46.50				M BUILDING MAINTEN	92.70.901.14.5571
1768	06/30/22	OFFICE FAN	46.49				M BUILDING MAINTEN	90.70.801.14.5571
1768	06/30/22	2022 IPMA-GKC ANNUAL MEM	150.00				M MEMBERSHIP DUES	10.25.011.38.5811
1768	06/30/22	CDL RENEWAL	53.75				M TRAINING COSTS	90.70.801.06.5259
1768	06/30/22	WIRING FOR TRAILER	29.98				M VEHICLE MAINTENA	92.70.901.14.5541
1768	06/30/22	WIRING FOR TRAILER	29.97				M VEHICLE MAINTENA	90.70.801.14.5541
1768	06/30/22	FBINA STEAK NIGHT	25.00				M MEETING EXPENSE	10.40.501.38.5803
1768	06/30/22	JFIRE PLYWOOD	113.85				M MAINTENANCE MATE	10.50.301.04.5009
1768	06/30/22	CHAIN HOOKS	31.92				M GENERAL SUPPLIES	90.70.801.04.5001
1768	06/30/22	WATER,SHOP TOWELS	27.84				- M MISCELLANEOUS EX	92.70.901.38.5989
1768	06/30/22	WATER,SHOP TOWELS	27.84				- M MISCELLANEOUS EX	90.70.801.38.5989
1768	06/30/22	SAFETY GLASSES AND PROTE	75.30				M SAFETY EQUIPMENT	90.70.802.38.5832
1768	06/30/22	SAFETY GLASSES AND PROTE	22.99				M MINOR TOOLS	90.70.802.04.5018
1768	06/30/22	LINEN TABLE CLOTHS	227.84				M GENERAL SUPPLIES	65.60.491.04.5001
1768	06/30/22	QUICK CONNECT FOR PUMP	47.44				M GENERAL SUPPLIES	90.70.801.04.5001
1768	06/30/22	MOSS SEED & STRAW	259.86				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	SHIRTS FOR ACADEMY	59.80				M CLOTHING EXPENSE	59.40.500.38.5812
1768	06/30/22	SUNSCREEN	20.22				M MISCELLANEOUS EX	92.70.901.38.5989
1768	06/30/22	SUNSCREEN	20.22				M MISCELLANEOUS EX	90.70.801.38.5989

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1768	06/30/22	SAMPLING EQUIPMENT, BATT	482.24				M MAINTENANCE SUPP	92.70.902.04.5009
1768	06/30/22	COOKIES FOR THE MAYOR'S	24.96				M MISCELLANEOUS EX	10.10.101.38.5989
1768	06/30/22	LIBERTY MIDDLE SCHOOL EN	160.26				M PROGRAM SUPPLIES	10.60.483.04.5099
1768	06/30/22	CONCRETE	183.00				M CONST CNTRCT-CLA	94.70.801.36.7510
1768	06/30/22	BITTY PE SUPPLIES	178.29				M RECREATION SUPPL	61.60.458.04.5004
1768	06/30/22	SWIM TEAM PEACHJAR AD	472.50				M OUTSIDE PRINTING	60.60.415.04.5120
1768	06/30/22	MEMBERSHIP DUES	150.00				M MEMBERSHIP DUES	10.25.011.38.5811
1768	06/30/22	LIBERTY PATCH FOR FIREHO	235.87				M NEIGHBORHOOD WTC	10.40.501.18.5602
1768	06/30/22	RATCHET STRAPS 131	58.99				M SMALL TOOLS	90.70.801.04.5018
1768	06/30/22	RATCHET STRAPS 131	58.98				M SMALL TOOLS	92.70.901.04.5018
			91,674.15	*CHECK TOTAL				
VENDOR TOTAL			91,674.15					

JULY 1ST CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
AMERICAN RESPONSE VEHICL 005616									
177723	07/01/22	FIRE #624 EJECT COVERS-2	106.07	034292	11929		P -	W VEHICLE MAINTENA	10.50.311.14.5541
AMOR/NATHAN 006511									
177724	07/01/22	CCTR SWIM INSTR	135.00	034293	6/21-6/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BETWEEN 2 BUNS 000539									
177811	07/01/22	CITYWIDE PICNIC	1,375.00	034294	2207		P N W	SPECIAL EVENTS	10.20.001.38.5804
BLUE MOON HAULING LLC 000409									
177725	07/01/22	PRESTON/SKYLINE STORMWTR	94,704.20	034345	#4	210115	F N W	STORMWATER IMPRO	50.77.653.36.7510
177725	07/01/22	RETAINAGE	4,735.21	CR 034346	#4 RETAINAGE		P N W	RETAINAGE PAYABL	50.2115
			89,968.99	*CHECK TOTAL					
		VENDOR TOTAL	89,968.99						
BOUND TREE MEDICAL LLC 002300									
177726	07/01/22	FIRE EMS SUPPLIES	1,138.49	034295	84570548		P -	W MEDICAL SUPPLIES	10.50.311.04.5003
177726	07/01/22	FIRE EMS SUPPLIES	295.15	034296	84565104		P -	W MEDICAL SUPPLIES	10.50.311.04.5003
			1,433.64	*CHECK TOTAL					
		VENDOR TOTAL	1,433.64						
BRADY INDUSTRIES OF KANS 000081									
177727	07/01/22	PKS JANITORIAL SUPPLIES	515.15	034297	7392049		P N W	MAINTENANCE MATE	61.60.458.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	12.50	034347	7376796	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	801.21	034348	7381865	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	109.44	034349	7383495	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	234.30	034350	7387366	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CCTR CREDIT	79.30	CR 034351	7383514		P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	149.00	034352	7392147	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
177727	07/01/22	CUSTODIAL SUPPLIES	111.75	034353	7392148	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
			1,854.05	*CHECK TOTAL					
		VENDOR TOTAL	1,854.05						
BRINK'S INCORPORATED 006469									
177728	07/01/22	COURIER SERVICE	120.09	034298	11950365		P -	W FINANCIAL SERVIC	10.30.130.08.5346
177728	07/01/22	COURIER SERVICE	90.07	034298	11950365		P -	W FINANCIAL SERVIC	61.60.458.08.5346
177728	07/01/22	COURIER SERVICE	108.08	034298	11950365		P -	W FINANCIAL SERVIC	90.30.133.08.5346
177728	07/01/22	COURIER SERVICE	138.11	034298	11950365		P -	W FINANCIAL SERVIC	92.30.134.08.5346
177728	07/01/22	COURIER SERVICE	54.04	034298	11950365		P -	W FINANCIAL SERVIC	98.30.135.08.5346
177728	07/01/22	COURIER SERVICE	90.07	034298	11950365		P -	W FINANCIAL SERVIC	65.60.491.08.5346
			600.46	*CHECK TOTAL					
		VENDOR TOTAL	600.46						
CANON FINANCIAL SERVICES 000342									
177729	07/01/22	COPIER LEASE	76.00	034299	28740909		P -	W COPIER LEASE & U	10.80.151.04.5110
177729	07/01/22	COPIER LEASE	76.00	034299	28740909		P -	W COPIER LEASE & U	10.70.201.04.5110
177729	07/01/22	COPIER LEASE	152.00	034300	28740910		P -	W COPIER LEASE & U	10.20.001.04.5110
			304.00	*CHECK TOTAL					
		VENDOR TOTAL	304.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CAPPS/THOMAS				005746							
		177730	07/01/22	MMACJA CONF LODGING	327.54	034354	5/24-5/27		P - W	TRAINING TRAVEL	10.20.131.06.5210
CARTER WATERS CORP.				000091							
		177731	07/01/22	ST ASPHALT	105.00	034301	15517955-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CDW-G				008912							
		177733	07/01/22	APC/UPS REPL DATACENTER	1,300.00	034355	Z594343		P - W	MINOR COMPUTER E	10.90.132.18.5605
CHUCK ANDERSON FORD INC				006320							
		177734	07/01/22	ST #703 MANIFOLD RPR,OIL	1,964.30	034302	FOCS160144		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		177734	07/01/22	ST CREDIT	77.79CR	034303	11		P - W	VEHICLE MAINTENA	10.70.225.14.5541
					1,886.51	*CHECK TOTAL					
				VENDOR TOTAL	1,886.51						
CINTAS FIRST AID & SAFET				004991							
		177735	07/01/22	1ST AID SUPPLIES,STOCK	273.56	034304	5113811536		P - W	MAINTENANCE MATE	10.95.140.04.5009
CIVIC PLUS INC				008846							
		177736	07/01/22	CITY CODE OF ORDINANCES	4,312.21	034305	228107		P - W	OUTSIDE PRINTING	10.20.021.04.5120
CLAY CO AFRICAN AMERICAN				003906							
		177737	07/01/22	TOURISM GRANT	3,000.00	034306	2022 GRANT		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
CLAY CO RECORDER				001059							
		177738	07/01/22	RECORDING FEES	69.00	034307	20220014780		P - W	RECORDING FEES	10.80.151.08.5361
CLIMATE CONTROL HEATING				004614							
		177739	07/01/22	PKS PLUMBING RPRS	419.00	034308	I21040		P - W	BUILDING MAINTEN	61.60.458.14.5571
CLINICAL COUNSELING ASSO				000367							
		177732	07/01/22	TRAUMA COACHING	1,800.00	034309	JUNE 2022		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
COMMERCIAL AQUATIC SERVI				007993							
		177740	07/01/22	CCTR TEST TABLETS	78.60	034310	43553-1		P - W	CHEMICALS	65.60.491.04.5010
CONRAD FIRE EQUIPMENT IN				003684							
		177741	07/01/22	FIRE #611 DRIVE BELT	355.61	034311	561059		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		177741	07/01/22	FIRE #611 FAN CLUTCH FIT	268.93	034312	561060		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		177741	07/01/22	FIRE #611 STEP LIGHT	120.54	034313	561063		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		177741	07/01/22	FIRE #612 FAN SPEED RELA	802.28	034314	561075		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		177741	07/01/22	FIRE #605 REPL SWITCH	588.61	034315	561077		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		177741	07/01/22	FIRE #611 IGN SWITCH	94.53	034316	561061		P - W	VEHICLE MAINTENA	10.50.301.14.5541
					2,230.50	*CHECK TOTAL					
				VENDOR TOTAL	2,230.50						
CURT HEISINGER MONUMENT				000518							
		177742	07/01/22	CEM HEADSTONE STABILIZAT	5,000.00	034356	0002	220088	P N W	HEADSTONE MAINTEN	73.70.226.14.5579

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EDWARDS CHEMICALS				006547						
177743		07/01/22		CCTR POOL CHEMICALS	1,120.40	034317	IN85852		P - W CHEMICALS	65.60.491.04.5010
EMS FINANCIAL SERVICES I				000491						
177744		07/01/22		AMB CLAIMS REVIEW PROPOS	2,400.00	034318	2022-231		P - W LEGAL FEES	10.95.140.08.5311
EXCELSIOR SPRINGS HOSPIT				005838						
177745		07/01/22		FIRE EMS SUPPLIES	56.26	034319	4592		P - W MEDICAL SUPPLIES	10.50.311.04.5003
FISH WINDOW CLEANING				006369						
177746		07/01/22		PWK WINDOW WASHING	110.00	034320	2642-78388		P N W FACILITIES MAINT	10.70.221.14.5572
FLEX MADE EASY				005921						
177747		07/01/22		FLEX SPENDING ACCT FEES	40.00	034321	LIB MAY 2022		P N W MISCELLANEOUS FE	10.25.011.08.5399
FRATERNAL ORDER OF POLIC				004537						
177748		07/01/22		PAYROLL DEDUCTION	1,404.00	034322	JUNE		P - W UNION DUES PAYAB	10.2190
FRICK/RUSSELL				005694						
177793		07/01/22		CEM TOPSOIL	500.00	034323	752163		P N W MINOR EQUIP-CHAR	60.60.415.18.5601
GALL'S INC				005394						
177749		07/01/22		FIRE UNIFORMS	45.28	034324	021397263		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	19.08	034325	021407701		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	140.00	034326	021417115		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	133.40	034327	021425231		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	125.58	034328	021425249		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	34.56	034329	021434960		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	137.32	034330	021434961		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	187.99	034331	021435012		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	119.60	034332	021449696		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	101.32	034333	021473523		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	27.04	034334	021458618		P - W CLOTHING EXPENSE	10.50.301.38.5812
177749		07/01/22		FIRE UNIFORMS	34.56	034335	021490090		P - W CLOTHING EXPENSE	10.50.301.38.5812
					1,105.73	*CHECK TOTAL				
VENDOR TOTAL					1,105.73					
GENE'S CLEANERS				004807						
177750		07/01/22		FIRE UNIFORM CLEANING	52.00	034336	MAY		P N W CLOTHING EXPENSE	10.50.301.38.5812
GUILD CONTENT				000147						
177751		07/01/22		VISIT LIBERTY	1,489.86	034337	2525		P N W ADVERTISING	67.20.061.08.5371
HAMPEL OIL INC				006639						
177752		07/01/22		POWERDIESEL TW	1,178.30	034338	91547551		P - W VEHICLE FUEL	90.70.801.14.5521
177752		07/01/22		POWERDIESEL TW	1,178.29	034338	91547551		P - W VEHICLE FUEL	92.70.901.14.5521
177752		07/01/22		POWERDIESEL TW	1,399.55	034339	91547552		P - W LIFT STATION MAI	92.70.902.14.5525
177752		07/01/22		POWERDIESEL TW	6,568.55	034340	91547550		P - W MINOR EQUIPMENT	92.70.902.18.5601
					10,324.69	*CHECK TOTAL				
VENDOR TOTAL					10,324.69					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HANSON/RYLEE M 004289		177753	07/01/22	CCTR SWIM INSTR	96.00	034341	6/22-6/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HAYNES EQUIPMENT CO INC 005908		177754	07/01/22	WTR MAINT	2,744.42	034342	27509H		P - W	WATER PLANT MAIN	90.70.802.14.5534
HEARTLAND COCA-COLA 000076		177755	07/01/22	COCA COLA PRODUCTS	2,210.61	034357	5729202339	220056	P N W	CONCESSION	61.60.458.04.5007
		177755	07/01/22	COCA COLA PRODUCTS	904.40	034358	5783214850	220056	P N W	CONCESSION	61.60.458.04.5007
					3,115.01	*CHECK TOTAL					
VENDOR TOTAL					3,115.01						
HELGET GAS PRODUCTS 006305		177756	07/01/22	FIRE OXYGEN	53.43	034343	02461634		P - W	CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528		177757	07/01/22	CCTR SWIM INSTR	414.00	034344	6/21-6/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		177757	07/01/22	CCTR SWIM INSTR	26.00	034344	6/21-6/24		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
		177757	07/01/22	CCTR SWIM INSTR	625.00	034344	6/21-6/24		P N W	SWIM TEAM	65.60.417.08.8124
					1,065.00	*CHECK TOTAL					
VENDOR TOTAL					1,065.00						
HISTORIC DOWNTOWN LIBERT 004528		177758	07/01/22	HDLI REIMB	550.00	034396	6/24/22		P - W	ADVERTISING	67.20.061.08.5371
		177758	07/01/22	HDLI REIMB	1,244.12	034396	6/24/22		P - W	ADVERTISING	67.20.061.08.5371
		177758	07/01/22	HDLI REIMB	740.00	034396	6/24/22		P - W	ADVERTISING	67.20.061.08.5371
					2,534.12	*CHECK TOTAL					
VENDOR TOTAL					2,534.12						
HOFFMAN/DR BRADFORD V 005904		177759	07/01/22	2022 MEDICAL DIRECTOR	1,000.00	034359	JULY	220003	P M W	MEDICAL FEES	10.50.311.08.5356
IDEKER INC 005268		177760	07/01/22	ST ASPHALT	50.85	034397	19974		P - W	ASPHALT-STREET R	50.75.607.14.5621
INNOVATIVE CONCESSIONS 005719		177761	07/01/22	PKS CONCESSION SUPPLIES	883.20	034398	302001506		P - W	CONCESSION	61.60.458.04.5007
JAMES/MACY 000493		177762	07/01/22	CCTR SWIM INSTR	537.50	034399	6/15-6/26		P N W	SWIM TEAM	65.60.417.08.8124
JCI INDUSTRIES INC 006471		177763	07/01/22	WWT ELEC RPRS	480.00	034400	8234443		P - W	MINOR EQUIPMENT	92.70.902.18.5601
JOEL REINOEHL MARKETING 000012		177764	07/01/22	SPONSORSHIP COMMISSION	412.50	034360	AT006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		177764	07/01/22	SPONSORSHIP COMMISSION	202.50	034360	AT006		P N W	SPONSORSHIPS	65.60.491.08.5398
		177764	07/01/22	SPONSORSHIP COMMISSION	135.00	034360	AT006		P N W	CONTRACT LABOR	60.60.415.08.5397
		177764	07/01/22	SPONSORSHIP COMMISSION	412.50	034361	IA006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		177764	07/01/22	SPONSORSHIP COMMISSION	202.50	034361	IA006		P N W	SPONSORSHIPS	65.60.491.08.5398
		177764	07/01/22	SPONSORSHIP COMMISSION	135.00	034361	IA006		P N W	CONTRACT LABOR	60.60.415.08.5397

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING 000012								
177764	07/01/22	SPONSORSHIP COMMISSION	360.00	034362	JP007		P N W MISCELLANEOUS FE	61.60.458.08.5399
177764	07/01/22	SPONSORSHIP COMMISSION	120.00	034363	MCC001		P N W CONTRACT LABOR	60.60.415.08.5397
177764	07/01/22	SPONSORSHIP COMMISSION	317.62	034364	PS006		P N W MISCELLANEOUS FE	61.60.458.08.5399
177764	07/01/22	SPONSORSHIP COMMISSION	155.93	034364	PS006		P N W SPONSORSHIPS	65.60.491.08.5398
177764	07/01/22	SPONSORSHIP COMMISSION	103.95	034364	PS006		P N W CONTRACT LABOR	60.60.415.08.5397
			2,557.50	*CHECK TOTAL				
		VENDOR TOTAL	2,557.50					
JONES/NATHAN 005257								
177765	07/01/22	CCTR SWIM INSTR	180.00	034401	6/26		P N W PRIVATE SWIMMING	65.60.417.08.8125
177765	07/01/22	CCTR SWIM INSTR	26.00	034401	6/26		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			206.00	*CHECK TOTAL				
		VENDOR TOTAL	206.00					
K C ICE CREAM CO INC 005300								
177766	07/01/22	PKS CONCESSION SUPPLIES	617.06	034402	6/25/22		P - W CONCESSION	61.60.458.04.5007
K C WINWATER WORKS CO 002767								
177767	07/01/22	WTR INVENTORY	3,551.00	034404	296451 01		P - W INVENTORY-MATERI	90.1700
177767	07/01/22	WTR INVENTORY	1,050.00	034405	294075 03		P - W INVENTORY-MATERI	90.1700
177767	07/01/22	WTR SUPPLIES	36.00	034406	296451 01		P - W MAINS & LINES MA	90.70.801.14.5532
			4,637.00	*CHECK TOTAL				
		VENDOR TOTAL	4,637.00					
KCUR, UNIVERISTY OF MO-K 005330								
177768	07/01/22	SUMMER BAND ADS	300.00	034407	IN-12206366		P - W CONTRIBUTIONS TO	67.20.061.38.5807
177768	07/01/22	SUMMER BAND ADS	290.00	034408	IN-12206365		P - W CONTRIBUTIONS TO	67.20.061.38.5807
			590.00	*CHECK TOTAL				
		VENDOR TOTAL	590.00					
KEY EQUIPMENT & SUPPLY C 007275								
177769	07/01/22	WWT SAW RPRS	218.24	034409	KC204429		P - W MINOR EQUIPMENT	92.70.901.18.5601
KIMBALL MIDWEST INC 1 006275								
177770	07/01/22	WTR SUPPLIES	20.75	034410	100025246		P - W MAINS & LINES MA	90.70.801.14.5532
177770	07/01/22	WWT SUPPLIES	20.75	034410	100025246		P - W MAINS & LINES MA	92.70.901.14.5532
			41.50	*CHECK TOTAL				
		VENDOR TOTAL	41.50					
KITCHS LAWNCARE & LANDSC 006136								
177771	07/01/22	CEMETERY MOWING	2,100.00	034365	72022	220095	P - W MOWING CONTRACT	73.70.226.14.5577
KOHLE WHOLESALE INC 000713								
177772	07/01/22	PKS- CONCESSIONS	2,967.37	034366	407989	220026	P - W CONCESSION	61.60.458.04.5007
177772	07/01/22	PKS- CONCESSIONS	2,170.79	034367	411895	220026	P - W CONCESSION	61.60.458.04.5007
			5,138.16	*CHECK TOTAL				
		VENDOR TOTAL	5,138.16					

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KONICA MINOLTA BUSINESS 005910								
177773	07/01/22	COPIER LEASE	279.66	034411	475585832		P - W MAINT-OFFICE EQU	65.60.491.14.5551
177773	07/01/22	COPIER LEASE	279.66	034411	475585832		P - W OFFICE EQUIPMENT	10.60.483.14.5551
			559.32	*CHECK TOTAL				
		VENDOR TOTAL	559.32					
LAMAR COMPANIES/THE 005165								
177774	07/01/22	VISIT LIBERTY BILLBOARD	2,000.00	034412	113693957		P N W ADVERTISING	67.20.061.08.5371
LAW OFFICE OF MARY M PAR 000161								
177775	07/01/22	MMACJA CONF LODGING	109.18	034413	5/25-5/26		P N W TRAINING TRAVEL	10.20.121.06.5210
177775	07/01/22	LEGAL FEES	500.00	034414	15736		P N W LEGAL FEES	10.20.121.08.5311
			609.18	*CHECK TOTAL				
		VENDOR TOTAL	609.18					
LIBERTY AGGREGATES LLC 004693								
177776	07/01/22	WWT ROCK	832.60	034415	17815		P - W MAINTENANCE SUPP	92.70.902.04.5009
177776	07/01/22	WTR ROCK	527.63	034416	17929		P - W MAINS & LINES MA	90.70.801.14.5532
177776	07/01/22	WTR ROCK	113.87	034416	17929		P - W MAINS & LINES MA	90.70.801.14.5532
177776	07/01/22	WWT ROCK	113.87	034416	17929		P - W MAINS & LINES MA	92.70.901.14.5532
			1,587.97	*CHECK TOTAL				
		VENDOR TOTAL	1,587.97					
LIBERTY SPORTS OFFICIALS 009209								
177777	07/01/22	2022 OFFICIATING SERVICE	640.00	034368	SUMMER BB72022	220006	P - W CONTRACT LABOR	61.60.458.08.5397
177777	07/01/22	2022 OFFICIATING SERVICE	674.00	034369	SUMMER BB82022	220006	P - W CONTRACT LABOR	61.60.458.08.5397
			1,314.00	*CHECK TOTAL				
		VENDOR TOTAL	1,314.00					
MARK ONE 005754								
177778	07/01/22	PKS BALLFIELD LIGHTS	5,075.88	034417	20139		P - W MISCELLANEOUS EX	61.60.458.38.5989
MARMIC FIRE & SAFETY CO 006539								
177779	07/01/22	PWK ANNUAL INSPECTION	981.10	034418	C494286		P - W FACILITIES MAINT	10.70.221.14.5572
MCDONALD/EMMA 000356								
177780	07/01/22	CCTR SWIM INSTR	562.50	034419	6/15-6/26		P N W SWIM TEAM	65.60.417.08.8124
MCGIFFIN/THOMAS 007641								
177781	07/01/22	MMACJA CONF LODGING	327.54	034370	5/24-5/27		P N W TRAINING TRAVEL	10.20.121.06.5210
MISSISSIPPI LIME CO INC 005761								
177782	07/01/22	WTR LIME DRINKING WATER	7,482.93	034371	1617018	220015	P - W CHEMICALS	90.70.802.04.5010
MOAZ CONSTRUCTION INC 006100								
177783	07/01/22	WWT CONCRETE	441.60	034420	76		P - W MAINS & LINES MA	92.70.901.14.5532
177783	07/01/22	WTR CONCRETE	1,348.50	034420	76		P - W MAINS & LINES MA	90.70.801.14.5532
			1,790.10	*CHECK TOTAL				
		VENDOR TOTAL	1,790.10					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MOSQUITO SQUAD OF THE				000538						
		177784 07/01/22		LIB FEST MOSQUITO SPRAY	1,500.00	034421	I1239745		P N W LIBERTY FEST	67.20.061.38.5804
PAOLETTI/ISABELLA				008879						
		177785 07/01/22		CCTR SWIM INSTR	672.00	034422	6/21-6/24		P N W PRIVATE SWIMMING	65.60.417.08.8125
PLATTE COUNTY READY MIX				004482						
		177786 07/01/22		PKS CONCRETE-NORTHWYCK	972.50	034423	21022		P - W NEIGHBORHOOD PAR	11.60.415.36.7307
PROFESSIONAL PEST SOLUTI				006333						
		177787 07/01/22		PWK PEST CONTROL	40.00	034424	11138		P - W FACILITIES MAINT	10.70.221.14.5572
		177787 07/01/22		PWK PEST CONTROL	43.00	034425	11143		P - W FACILITIES MAINT	10.70.221.14.5572
		177787 07/01/22		PEST CONTROL	22.50	034426	11145		P - W BUILDING MAINTEN	90.70.801.14.5571
		177787 07/01/22		PEST CONTROL	22.50	034426	11145		P - W BUILDING MAINTEN	92.70.902.14.5571
					128.00	*CHECK TOTAL				
				VENDOR TOTAL	128.00					
RADARSIGN, LLC				000124						
		177788 07/01/22		ST SIGN	3,730.00	034427	14389		P N W TRAFFIC SIGNAL U	50.75.606.14.5626
REJIS COMMISSION				006030						
		177789 07/01/22		MOBILE TICKET INTERFACE	115.00	034428	484975		P - W MISCELLANEOUS FE	10.20.131.08.5399
		177789 07/01/22		MULES CONNECT FEE	67.55	034429	484706		P - W MISCELLANEOUS FE	10.20.131.08.5399
					182.55	*CHECK TOTAL				
				VENDOR TOTAL	182.55					
RENNER SUPPLY COMPANY IN				003867						
		177790 07/01/22		ST BAY DOOR OPENERS	5,775.00	034430	477266		P - W BUILDING MAINTEN	10.70.225.14.5571
RICOH USA, INC				000314						
		177791 07/01/22		FIN COPIER USAGE	139.85	034431	36710300		P - W COPIER LEASE & U	10.30.130.04.5110
		177791 07/01/22		COPIER LEASE	105.53	034432	36711674		P - W COPIER LEASE & U	10.20.131.04.5110
					245.38	*CHECK TOTAL				
				VENDOR TOTAL	245.38					
ROYER/HALEY				000535						
		177792 07/01/22		CCTR THEATER TECHNICIAN	260.00	034433	01		P N W CONTRACT LABOR	65.60.491.08.5397
SEBA/ELISE				000509						
		177794 07/01/22		CCTR SWIM INSTR	322.00	034434	6/21-6/26		P N W PRIVATE SWIMMING	65.60.417.08.8125
SENTINEL EMERGENCY SOLUT				000198						
		177795 07/01/22		FIRE BLUE HOSE REPL	3,903.60	034435	11648		P - W MINOR EQUIPMENT	58.50.325.18.5601
SHI INTERNATIONAL CORP				000027						
		177796 07/01/22		MICROSOFT SLCT LICENSING	8,833.30	034372	B15311550		P - W SOFTWARE MAINTEN	10.90.132.14.5591
		177796 07/01/22		MICROSOFT SLCT LICENSING	6,309.50	034372	B15311550		P - W OTHER PREPAYMENT	10.1810
					15,142.80	*CHECK TOTAL				
				VENDOR TOTAL	15,142.80					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SHOGER/LAUREL				005680							
		177797	07/01/22	CCTR SWIM INSTR	576.00	034373	6/21-6/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SMITH/ABIGAIL				000433							
		177798	07/01/22	CCTR SWIM INSTR	112.00	034374	6/21-6/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
STANLEY SECURITY Solutio				005413							
		177799	07/01/22	WTP MAINT/MONITORING	868.56	034375	6002317335		P - W	WATER PLANT MAIN	90.70.802.14.5534
		177799	07/01/22	WTR EQUIPMENT SERVICE	285.00	034376	6002537032		P - W	WATER PLANT MAIN	90.70.802.14.5534
		177799	07/01/22	WTR EQUIPMENT SERVICE	711.56	034377	6002545825		P - W	WATER PLANT MAIN	90.70.802.14.5534
					1,865.12		*CHECK TOTAL				
				VENDOR TOTAL	1,865.12						
STRATHMAN/AMY E				006050							
		177800	07/01/22	CCTR SWIM INSTR	18.00	034378	6/26		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		177800	07/01/22	CCTR SWIM INSTR	26.00	034378	6/26		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					44.00		*CHECK TOTAL				
				VENDOR TOTAL	44.00						
STRATUS BUILDING Solutio				000460							
		177801	07/01/22	CCTR- 3RD SHIFT CLEANING	3,682.00	034379	5375357		220027 P N W	CONTRACT LABOR	65.60.491.08.5397
SUDMANN/ASHLEY ELIZABETH				006541							
		177802	07/01/22	CCTR SWIM INSTR	561.00	034380	6/21-6/25		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC				005662							
		177803	07/01/22	T&L PLOTTER MAINT	636.00	034381	3212652		P - W	MAINT-OFFICE EQU	10.90.132.14.5551
SUTTON/KATELYN DANIELLE				000327							
		177804	07/01/22	CCTR SWIM INSTR	42.00	034382	6/24-6/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		177804	07/01/22	CCTR SWIM INSTR	587.50	034382	6/24-6/27		P N W	SWIM TEAM	65.60.417.08.8124
					629.50		*CHECK TOTAL				
				VENDOR TOTAL	629.50						
SWIM THINGS INC				008987							
		177805	07/01/22	CCTR SWIM TEAM SUITS	338.00	034383	444080-1		P - W	SWIM TEAM	65.60.417.08.8124
		177805	07/01/22	CCTR SWIM TEAM SUITS	654.00	034384	441440-1		P - W	SWIM TEAM	65.60.417.08.8124
					992.00		*CHECK TOTAL				
				VENDOR TOTAL	992.00						
T & W TIRE LLC				005952							
		177806	07/01/22	FIRE #612 TIRES	1,955.20	034385	3040051821		P N W	VEHICLE MAINTENA	10.50.301.14.5541
TACTICAL ADVANTAGE TRAIN				000537							
		177807	07/01/22	FIRE TRAINING REG	195.00	034386	AUGUST 2022		P N W	TRAINING COSTS	10.50.315.06.5259
TAXPAYERS UNLIMITED INC				004954							
		177808	07/01/22	FIRE DUES	26.00	034387	JUNE		P - W	UNION DUES PAYAB	10.2188

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TECH SUPPLY INC 005889									
177809	07/01/22	ST WHEEL WEIGHTS	181.31	034437	458525		P - W	MINOR EQUIPMENT	10.70.225.18.5601
TELEFLEX LLC 000016									
177810	07/01/22	FIRE EMS SUPPLIES	562.50	034388	9505616163		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
TW SPORTSWEAR, LLC 005575									
177812	07/01/22	PKS BSKBAL, BITTY&ADULT	194.90	034390	42099	220024	P - W	RECREATION SUPPL	61.60.458.04.5004
177812	07/01/22	PKS BSKBAL, BITTY&ADULT	116.92	034391	41833	220024	P - W	RECREATION SUPPL	61.60.458.04.5004
			311.82	*CHECK TOTAL					
		VENDOR TOTAL	311.82						
VERIZON 008933									
177813	07/01/22	MOBILE PHONE SERVICE	4,982.82	034436	9908435766		P - W	MOBILE PHONES	10.90.132.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	400.50	034436	9908435766		P - W	MISC EQUIPMENT M	10.40.511.14.5559
177813	07/01/22	MOBILE PHONE SERVICE	440.26	034436	9908435766		P - W	MOBILE PHONES	10.50.311.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	177.28	034436	9908435766		P - W	MOBILE PHONES	60.60.415.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	45.57	034436	9908435766		P - W	MOBILE PHONES	10.60.481.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	177.28	034436	9908435766		P - W	MOBILE PHONES	65.60.491.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	176.37	034436	9908435766		P - W	MOBILE PHONES	60.60.420.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	236.06	034436	9908435766		P - W	MOBILE PHONES	61.60.458.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	217.85	034436	9908435766		P - W	MOBILE PHONES	10.60.482.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	87.18	034436	9908435766		P - W	MOBILE PHONES	92.70.903.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	318.99	034436	9908435766		P - W	MOBILE PHONES	92.30.134.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	745.87	034436	9908435766		P - W	MOBILE PHONES	92.70.901.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	253.42	034436	9908435766		P - W	MOBILE PHONES	92.70.902.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	45.57	034436	9908435766		P - W	MOBILE PHONES	90.70.803.12.5453
177813	07/01/22	MOBILE PHONE SERVICE	379.01	034436	9908435766		P - W	MOBILE PHONES	90.70.802.12.5453
			8,684.03	*CHECK TOTAL					
		VENDOR TOTAL	8,684.03						
VOSS LIGHTING INC 005809									
177814	07/01/22	CCTR ELEC BULBS,SUPPLIES	362.00	034392	17257037-00		P - W	MAINTENANCE MATE	65.60.491.04.5009
WALLIN/DAVID .13993									
177815	07/01/22	CCTR REFUND BANK DRAFT	19.25	034393	1589788		P - W	REFUNDS PAYABLE	65.2265
WORK ZONE INC/THE 008901									
177816	07/01/22	ST SIGN MATERIALS	118.40	034389	62478		P - W	STREET SIGNS	50.75.607.14.5641
ZOH0 CORPORATION 000283									
177817	07/01/22	T&L SW MAINT	76.50	034394	2340060		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
177817	07/01/22	T&L SW MAINT	841.50	034394	2340060		P - W	OTHER PREPAYMENT	10.1810
177817	07/01/22	T&L SW MAINT	3,238.67	034395	2340067		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
177817	07/01/22	T&L SW MAINT	6,477.33	034395	2340067		P - W	OTHER PREPAYMENT	10.1810
			10,634.00	*CHECK TOTAL					
		VENDOR TOTAL	10,634.00						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BOONE/BRADLEY JASON 007562								
1770	06/29/22	NETWORK SEC SERVICES	7,892.50	034290	045		P N H CONTRACT LABOR	10.90.132.08.5397
EVERGY 008892								
1769	06/29/22	ELECTRIC SERVICE	792.67	034291	APRIL		P - H ELECTRIC	10.20.051.12.5401
1769	06/29/22	ELECTRIC SERVICE	1,130.99	034291	APRIL		P - H ELECTRIC	10.50.300.12.5401
1769	06/29/22	ELECTRIC SERVICE	5,226.15	034291	APRIL		P - H ELECTRIC	10.70.221.12.5401
1769	06/29/22	ELECTRIC SERVICE	970.93	034291	APRIL		P - H ELECTRIC	10.70.225.12.5401
1769	06/29/22	ELECTRIC SERVICE	58,662.47	034291	APRIL		P - H ELECTRICITY-STRE	10.70.225.12.5405
1769	06/29/22	ELECTRIC SERVICE	1,243.34	034291	APRIL		P - H ELECTRICITY-TRAF	10.70.225.12.5406
1769	06/29/22	ELECTRIC SERVICE	24.29	034291	APRIL		P - H ELECTRIC	73.70.226.12.5401
1769	06/29/22	ELECTRIC SERVICE	1,181.59	034291	APRIL		P - H ELECTRIC	60.60.420.12.5401
1769	06/29/22	ELECTRIC SERVICE	4,131.48	034291	APRIL		P - H ELECTRIC	61.60.458.12.5401
1769	06/29/22	ELECTRIC SERVICE	9,936.35	034291	APRIL		P - H ELECTRIC	65.60.491.12.5401
1769	06/29/22	ELECTRIC SERVICE	17,991.69	034291	APRIL		P - H ELECTRIC	90.70.802.12.5401
1769	06/29/22	ELECTRIC SERVICE	42,428.33	034291	APRIL		P - H ELECTRIC	92.70.902.12.5401
			143,720.28	*CHECK TOTAL				
VENDOR TOTAL			143,720.28					



STAFF REPORT

Planning and Zoning Case 22-17R&PDP

Staff: Katherine Sharp, Director of Planning & Development

Date: June 27, 2022

GENERAL INFORMATION

Application:	P&Z Case 22-17R&PDP: Rezoning & Preliminary Development Plan Rezoning from R-1A "Suburban Residential" To PD "Planned Development" for Providence Apartments. A 478-unit apartment complex on 20 +/- acres at South Liberty Parkway and Plummer Rd.
Applicant:	John Davis/ Foresight Real Estate Services 105 Stewart Ct. #225 Liberty, MO 64068
Owner:	Angela Laville/ Catholic Diocese of Kansas City 20 W 9 th Street KC, MO 64105
Location:	20 +/- acres north of South Liberty Parkway between Plummer Road and Hughes Road.
Existing Land Use/Zoning:	Undeveloped / R-1A, Suburban Residential District
Future Land Use Designation:	High Density Residential (north) & Commercial (along South Liberty Parkway)
Proposed Zoning:	PD "Planned Development" for Providence Apartments. A 478-unit apartment complex on 20 +/- acres at South Liberty Parkway and Plummer Rd.
Surrounding Land Uses/Zoning:	North: Assisted Living Facilities: Immaculata Manor & Our Lady of Mercy County Home / R-1A South: Undeveloped / R-1A East: Undeveloped / R-1A West: Undeveloped/ PD (expired apartment project)
Public Notice:	Legal Notice printed in Courier Tribune- May 26 Letter sent to property owners within 185 ft. on May 27 Sign Posted on site on May 27
File Date:	April 1, 2022

PREVIOUS CASE

PZ Case 16-30A: Future Land Use Amendment for South Liberty Parkway Phase I was approved by the City Council in February 2017.

APPLICANT'S PROPOSAL

Summary

This is an application for Providence Apartments, a 478- unit apartment complex on approximately 20 acres. A future rezoning application will analyze a commercial component along South Liberty Parkway.

The residential portion (Lot 1) is +/- 20 acres and will have a total of 478 dwelling units distributed through 11 apartment buildings. The buildings will house a mix of one, two- and three-bedroom units. The buildings will be comprised primarily of vertical and horizontal lap board and batten siding and stone accents with asphalt composition roofing. The proposed buildings are 4 story in height and may include one or more buildings with walkout basement levels to facilitate topography and grade transitions throughout the site due to grading as final development plans are prepared. The buildings include "tuck under" garages on one side, and the combined garage parking and surface parking maintains a 1.7 parking stalls per dwelling unit parking ratio. Also included will be a community clubhouse and amenities which may include a pool and sport courts. Access for the apartments is proposed to be off of Plummer Rd. and South Liberty Parkway.

Use

The applicant proposes that the site be high density residential to allow for apartments. A future application will analyze a potential commercial component along the South Liberty Parkway frontage.

Site Design

The residential development is comprised of 11 buildings that are 4/5 stories tall, and a clubhouse. A pool and sport courts are being proposed as potential amenities to the site. The buildings are situated throughout the site and provide significant open space between the buildings. In final development plan phase, staff will work with the applicant on final-level details to the site plan.

Below are the height and area regulations as proposed by the applicant:

The requested PD zoning seeks to establish the following height and area regulations:

- Height: Maximum four (4) stories above grade; five (5) stories may be exposed above grade on the downhill side of walkout buildings
- Lot area: Minimum one thousand eight hundred (1,800) square feet per dwelling unit.
- Lot depth: Minimum one hundred ten (110) feet.
- Street frontage: Minimum forty (40) feet.
- Yard requirements:
 - Front yard: Minimum twenty (20) feet.
 - Rear yard: Minimum ten (10) feet to a property line or minimum twenty-five (25) feet to a public street.
 - Side yard: Minimum ten (10) feet to a property line or minimum twenty-five (25) feet to a public street.

Building Design

The 11 residential buildings will be comprised primarily of vertical and horizontal lap board and batten siding and stone accents with asphalt composition roofing. The proposed buildings are 4 story in height and may include one or more buildings with walkout basement levels to facilitate topography and grade transitions throughout the site due to grading as final development plans are prepared. The clubhouse with similar design is also proposed. Final building details will be worked through during the final development plan phase.

Access/Circulation/Parking

The proposed residential portion includes one entrance from South Liberty Parkway, two entrances on Plummer Road, and a private drive will loop through the site. Access on South Liberty Parkway will have a restricted turning movement, allowing for a $\frac{3}{4}$ access that would inhibit left out movement from the complex onto east bound South Liberty Parkway. There are 819 total parking spaces for this residential portion. The proposed number of parking stalls meets the standards within the Unified Development Ordinance (UDO) which requires 1.7 parking stalls for each dwelling unit in an apartment complex. Sidewalks will be installed on the east side of Plummer Road and throughout the site for pedestrian connectivity. Site and parking lot lighting must be designed to minimize light spillage onto neighboring properties and will be further addressed in the final development plan application.

Landscaping/ Parkland

Lot 1, the residential portion, exceeds the 20% open space requirements by providing 39.9% open space on site. This does not include stormwater detention facilities in other tracts on the site. Ornamental trees, evergreens and shrubs are planned throughout the site. Further evaluation of landscaping will occur at Final Development Plan phase.

As no parkland has been identified for this project, a fee-in-lieu of parkland dedication will be due as required in Sec. 90-94.1 of the UDO.

PUBLIC INFRASTRUCTURE

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

Streets

The proposed residential portion includes two entrances on Plummer Road, an access off of South Liberty Parkway, and a private drive will loop through the site. The proposed full access entrance from Plummer Road will be signalized and fully improved to city standards as part of this project. Access on South Liberty Parkway will have a restricted turning movement, allowing for a $\frac{3}{4}$ access that would inhibit left out movement from the complex onto east bound South Liberty Parkway.

Sanitary Sewer

Sanitary service will be provided via a public sewer main extension to an existing offsite 36" sewer main (East of Withers Road and South of South Liberty Parkway).

Water

Water service will be provided via connections to an existing 16" water main and 12" water main.

Stormwater

Stormwater will be collected by an on-site collection system directed to the five storm water detention areas located on the site, then released into the Liberty stormwater system at an acceptable rate. Final detailed stormwater analysis will be required at the final development plan phase.

STAFF ANALYSIS

Staff evaluates all rezoning applications in accordance with the following criteria described in section 30-24.3 of the Unified Development Ordinance:

1. The conformance of the proposed rezoning to the comprehensive plan and other adopted planning policies.

The Comprehensive Plan was updated for this area in 2016 during an extensive discussion regarding South Liberty Parkway (SLP) Phase I. During the 2016 SLP update, the SLP Task Force determined appropriate uses along SLP. The land use amendment identified commercial along the frontage of SLP at this location, with high density residential shown north of the commercial.

Staff believes the proposed rezoning conforms to the 2016 South Liberty Parkway Phase I Update and the Future Land Use map.

2. The effect the proposed rezoning will have on properties in the general vicinity.

The UDO describes the Planned Development District (PD) as:

The purpose of the planned development district is to facilitate the development of unique, large scale or mixed use developments, or for the development of difficult sites due to topographical or other environmental considerations. The PD district allows a mix of land uses, densities, setbacks, and building heights for a defined area. This zoning district is intended to encourage innovative and creative design and to facilitate a mix of uses in the development of a balanced community.

The impact of this development will be felt mostly by the existing properties to the north. These impacts might include increase in traffic, noise, and light generated by this development. However, the community has envisioned this parcel as developing with high density residential and commercial since the Future Land Use Plan approval in 2016. Additionally, South Liberty Parkway has been designed to accommodate increased traffic capacity and Plummer Road will be improved and signalized to mitigate traffic concerns. The proposal of a PD zoning district is appropriate, and shows quality design.

3. The extent to which public facilities and services are available and adequate to meet the demand generated by the proposed use.

As further described in the Infrastructure section, the site will be served by adequate public facilities.

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 addressed above, staff believes this proposal does satisfy the intent of the Comprehensive Plan and the Future Land Use map.

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

The plan meets all standards and provisions and requires no variances.

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

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

STAFF RECOMMENDATION

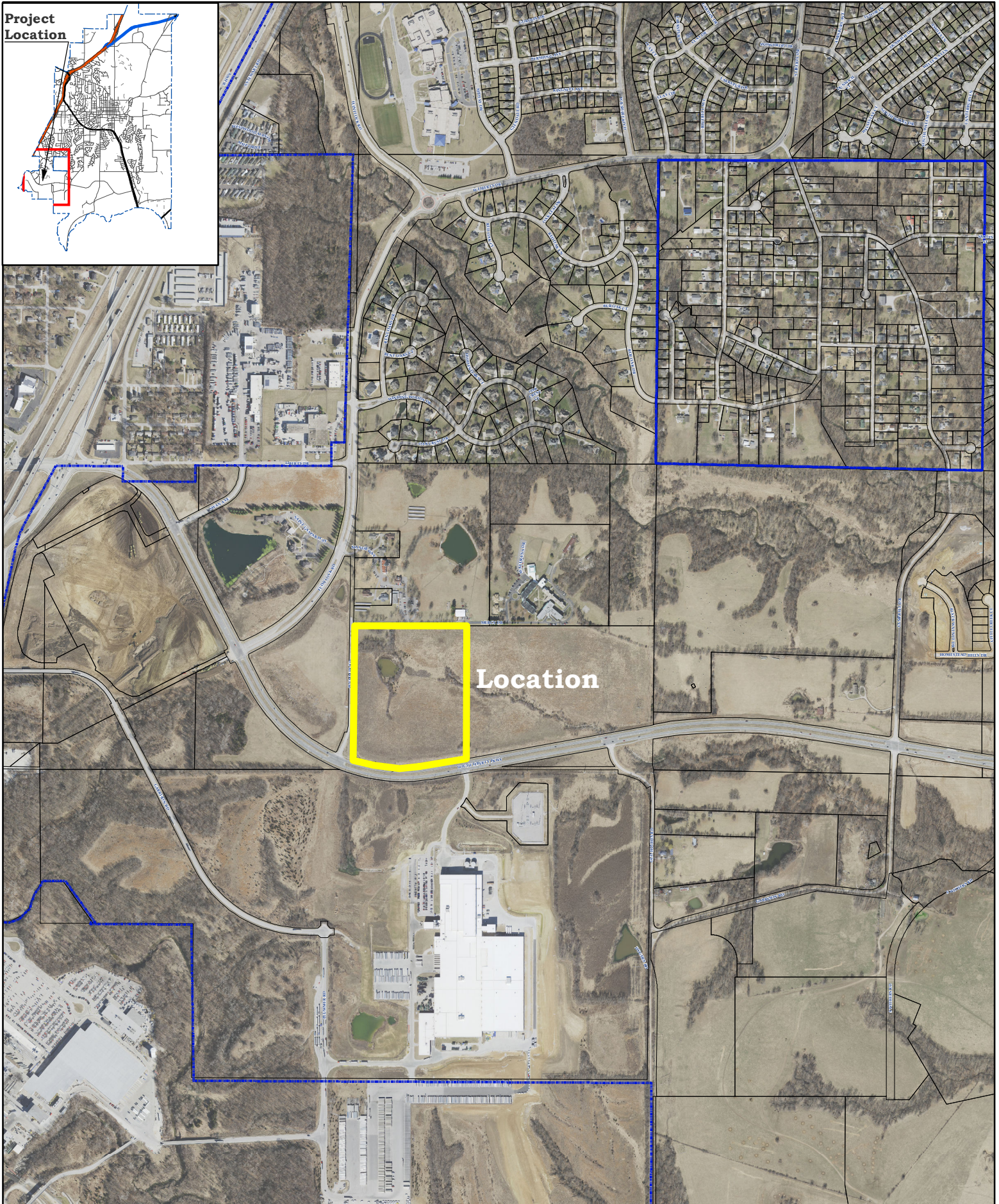
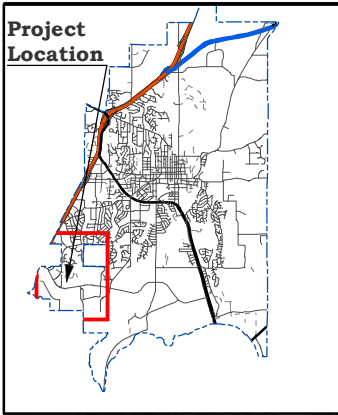
This application does meet the standards of review for a rezoning and preliminary development plan and so staff recommends approval of P&Z Case 22-17R&PDP.

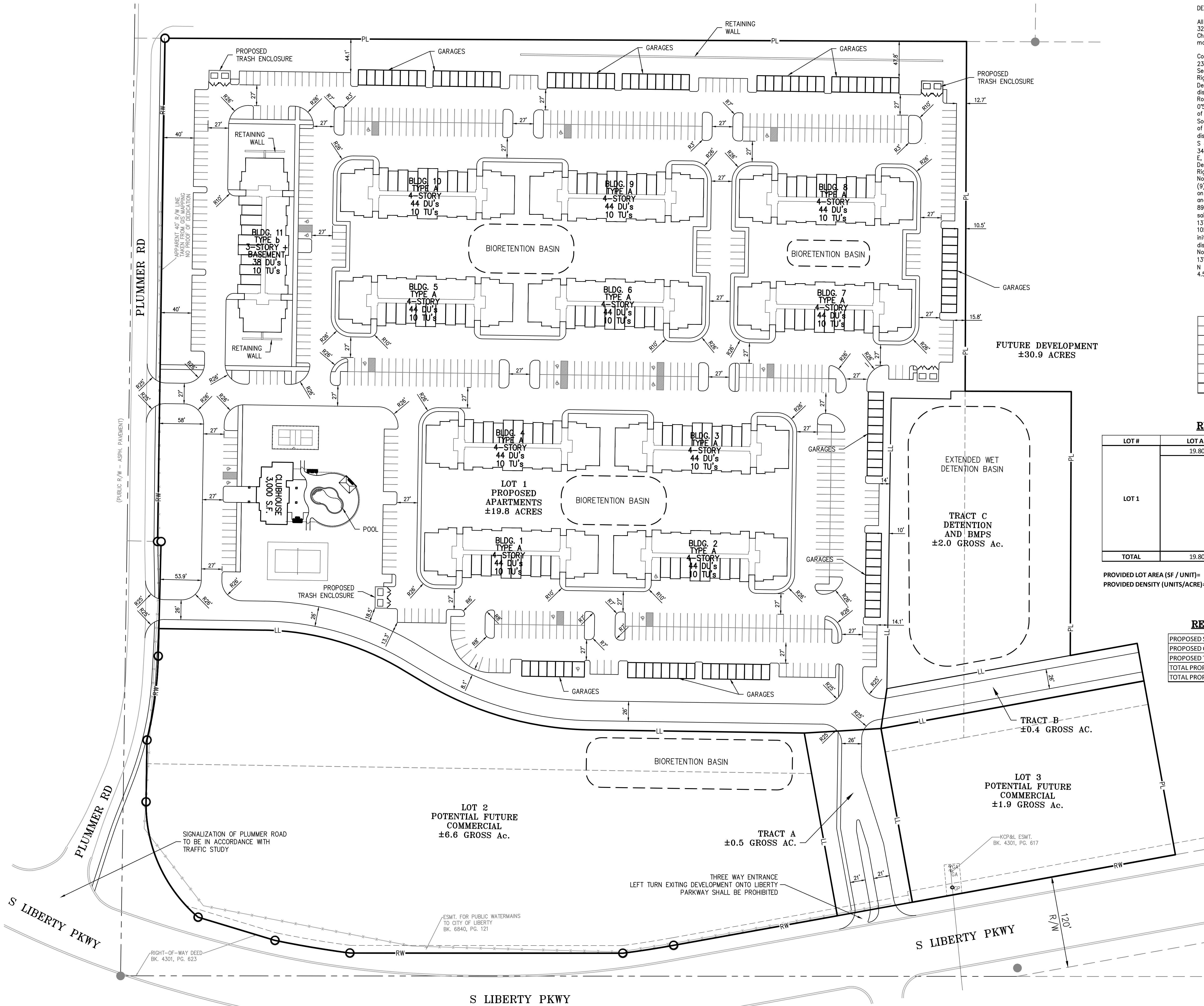
PZ RECOMMENDATION

At its June 14, 2022 meeting, the Planning Commission voted 5-0-0 to recommend approval of P&Z Case 22-17R&PDP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Applicant's proposal
Exhibit C:	Minutes Excerpt from Planning & Zoning Commission meeting
Exhibit D:	Ordinance





DESCRIPTION PDP:

All that part of the Southeast Quarter of Section 23, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, as prepared by Scott G. Chrisman, MO PLS-2594 as Phelps Engineering, Inc. Project No. 220192, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 40.00 feet, to a point on the East Right-of-Way line of Plummer Road, as now established, said point also being the Point of Beginning; thence N 0°51'03" E, along the East Right-of-Way line of said Plummer Road, a distance of 659.12 feet, to a point on the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23; thence S 89°46'05" E, along the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23, a distance of 1050.00 feet; thence S 0°13'55" W, a distance of 457.98 feet, thence S 89°46'05" E, a distance of 139.08 feet, thence S 0°13'55" W, a distance of 345.52 feet; thence N 79°44'28" E, a distance of 89.08 feet; thence S 10°15'32" E, a distance of 281.27 feet, to a point on the North line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the North Right-of-Way line of S. Liberty Parkway, as now established; thence Westerly and Northerly, along the North and East line of said Right-of-Way the following nine (9) courses: thence S 79°45'52" W, a distance of 667.90 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 1375.49 feet, an arc distance of 67.37 feet; thence N 89°57'38" W, a distance of 357.55 feet; thence Westerly on a curve to the right, said curve having an initial tangent bearing of N 82°29'31" W and a radius of 1375.39 feet, an arc distance of 99.55 feet; thence N 73°13'41" W, a distance of 105.21 feet; thence Northwesterly on a curve to the right, said curve having an initial tangent bearing of N 49°25'53" W and a radius of 195.00 feet, an arc distance of 171.13 feet; thence N 0°51'03" E, a distance of 81.08 feet; thence Northerly on a curve to the left, said curve having an initial tangent bearing of N 13°58'00" E and a radius of 507.46 feet, an arc distance of 110.99 feet; thence N 12°4'06" E, a distance of 150.03 feet, thence N 88°35'54" W, a distance of 4.59 feet to the point of beginning, containing 31.2250 acres, more or less.

LAND AREA SUMMARY

PARCEL	AREA	PROPOSED ZONING
LOT 1	19.8	PD
LOT 2	6.6	C2
LOT 3	1.9	C2
TRACT A	0.5	C2
TRACT B	0.4	C2
TRACT C	2	C2
TOTAL	31.2	

RESIDENTIAL SITE DATA TABLE

LOT #	LOT AREA	BLDG. #	BLDG. TYPE	TOTAL # UNITS	STORIES
LOT 1	19.80 AC.	1	A	44	4
		2	A	44	4
		3	A	44	4
		4	A	44	4
		5	A	44	4
		6	A	44	4
		7	A	44	4
		8	A	44	4
		9	A	44	4
		10	A	44	4
		11	B	38	3-STORY + BASEMENT
TOTAL	19.80 AC.			478	

PROVIDED LOT AREA (SF / UNIT) = 1,804 SF/UNIT
PROVIDED DENSITY (UNITS/ACRE) = 24.14 UNITS/ACRE

RESIDENTIAL PARKING SUMAMRY

PROPOSED SURFACE SPACES	608	SPACES
PROPOSED GARAGE SPACES	101	SPACES
PROPOSED TUCK UNDER SPACES	110	SPACES
TOTAL PROPOSED SPACES	819	SPACES
TOTAL PROPOSED SPACES / UNIT	1.71	SPACES / UNITS

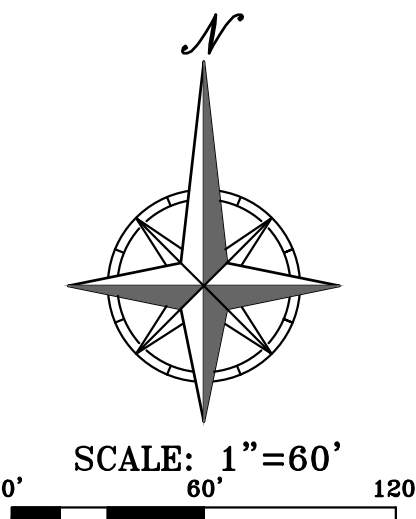
OPEN SPACE:

LOT 1 TOTAL AREA = 19.8 ACRES
LOT 1 OPEN SPACE = 7.9 ACRES (39.9%)

TRACT A TOTAL AREA = 0.5 ACRES
TRACT A OPEN SPACE = 0.3 ACRES (60.0%)

TRACT B TOTAL AREA = 0.4 ACRES
TRACT B OPEN SPACE = 0.2 ACRES (50.0%)

TRACT C TOTAL AREA = 2.0 ACRES
TRACT C OPEN SPACE = 2.0 ACRES (100%)



PHelps ENGINEERING, INC.
1270 N. Winchester
Olathe, Kansas 66061
(913) 993-1155
Fax: (913) 993-1165
www.phelpsengineering.com



SITE PLAN
LIBERTY APARTMENTS
LIBERTY, CLAY COUNTY, MISSOURI

PROJECT NO.	220192	No.	Date	Revisions:	By	App.
DATE: 04-01-22	DRAWN: BAG	1.	04-15-22	REVISED PER STAFF COMMENTS	SNH	DAF
CHECKED: DEU	APPROVED: JOC	2.	05-20-22	REVISED PER STAFF COMMENTS	SNH	DAF
CERTIFICATE OF AUTHORIZATION		3.	06-01-22	REVISED PER STAFF COMMENTS	SNH	DAF
CERTIFICATE OF AUTHORIZATION						
CERTIFICATE OF AUTHORIZATION						
CERTIFICATE OF AUTHORIZATION						
CERTIFICATE OF AUTHORIZATION						
CERTIFICATE OF AUTHORIZATION						
CERTIFICATE OF AUTHORIZATION						

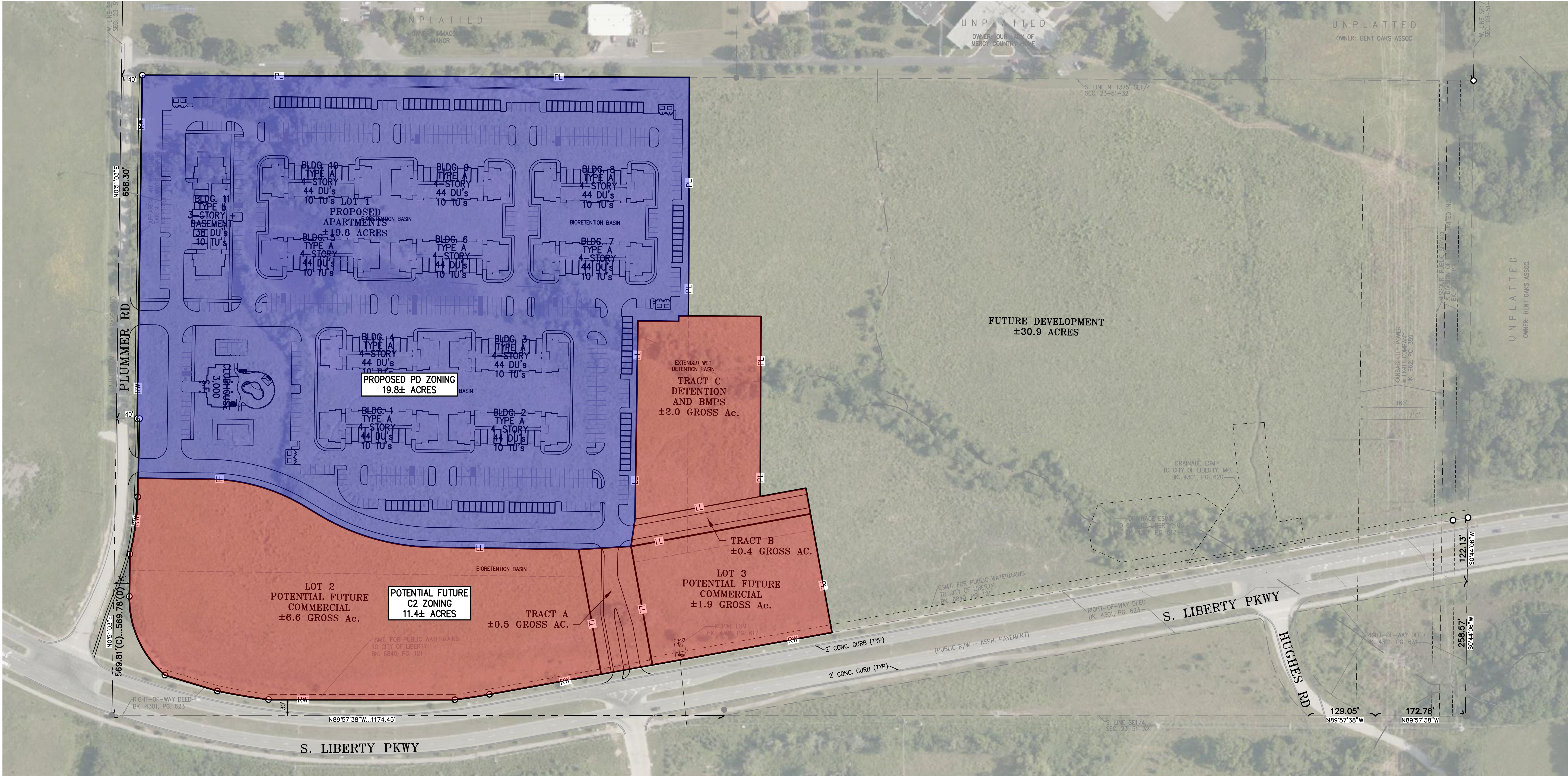
SHEET

C1.2

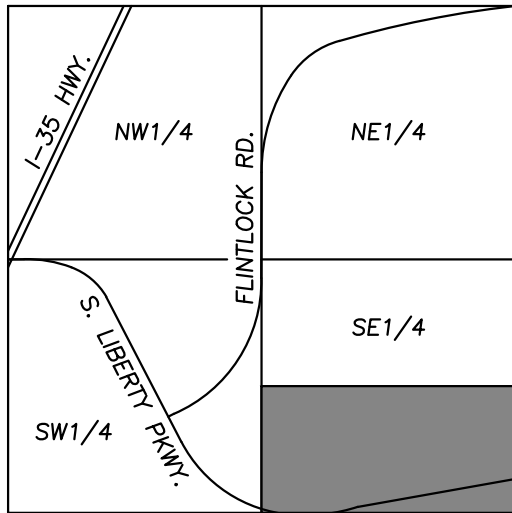
DESCRIPTION PD ZONE:

All that part of the Southeast Quarter of Section 23, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 40.00 feet, to a point on the East Right-of-Way line of Plummer Road, as now established, said point also being the Point of Beginning; thence N 0°51'03" E, along the East Right-of-Way line of said Plummer Road, a distance of 659.12 feet, to a point on the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23; thence S 89°46'05" E, along the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23, a distance of 1050.00 feet; thence S 0°13'55" W, a distance of 457.98 feet; thence N 89°46'05" W, a distance of 18.72 feet; thence S 0°13'55" W, a distance of 10.20 feet; thence N 89°09'27" W, a distance of 78.16 feet; thence S 0°50'33" W, a distance of 380.62 feet; thence S 82°34'47" W, a distance of 52.77 feet; thence S 86°37'55" W, a distance of 100.67 feet; thence N 89°09'10" W, a distance of 279.91 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 438.00 feet, on arc distance of 229.30 feet; thence N 59°09'27" W, a distance of 34.28 feet; thence Westerly on a curve to the left, said curve being tangent to the last described course and having a radius of 362.00 feet, on arc distance of 189.51 feet; thence N 89°09'10" W, a distance of 137.80 feet, to a point on the East line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the East Right-of-Way line of said Plummer Road; thence N 124°06" E, along the East line of said Right-of-Way, a distance of 113.88 feet; thence N 88°35'54" W, along the North line of said Right-of-Way, a distance of 4.59 feet, to the point of beginning, containing 19.8415 acres, more or less.

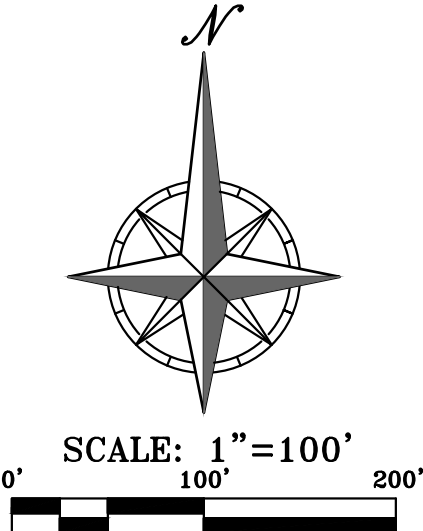


UTILITY NOTES:
VISUAL INDICATIONS OF UTILITIES ARE AS SHOWN.
UNDERGROUND LOCATIONS SHOWN, AS FURNISHED BY THEIR LESSORS, ARE APPROXIMATE AND SHOULD BE VERIFIED IN THE FIELD AT THE TIME OF CONSTRUCTION. FOR ACTUAL FIELD LOCATIONS OF UNDERGROUND UTILITIES CALL 811.



SCALE: 1"=2000'
VICINITY MAP
SEC. 23-51-32

LEGEND
PROPOSED PD ZONING
POTENTIAL FUTURE C-2 ZONING



PROJECT NO.	220192	No.	Date	Revisions:	By	App.
DATE: 04-01-22	DRAWN: BAG	1.	04-15-22	REVISED PER STAFF COMMENTS	SNH	DAF
CHECKED: DEU	APPROVED: JOC	2.	05-20-22	REVISED PER STAFF COMMENTS	SNH	DAF
CORPORATE OF AUTHORIZATION		3.	06-01-22	REVISED PER STAFF COMMENTS	SNH	DAF
LAND SURVEYING - LS-82						
ENGINEERING - E-361						
CERTIFICATE OF AUTHORIZATION						
LAND SURVEYING-200701028						
ENGINEERING-220700028						

REZONING PLAN
LIBERTY APARTMENTS
LIBERTY, CLAY COUNTY, MISSOURI

PHILIPS ENGINEERING, INC.
1270 N. Winchester
Olathe, Kansas 66061
(913) 393-1155
Fax: (913) 393-1165
www.philipsengineering.com

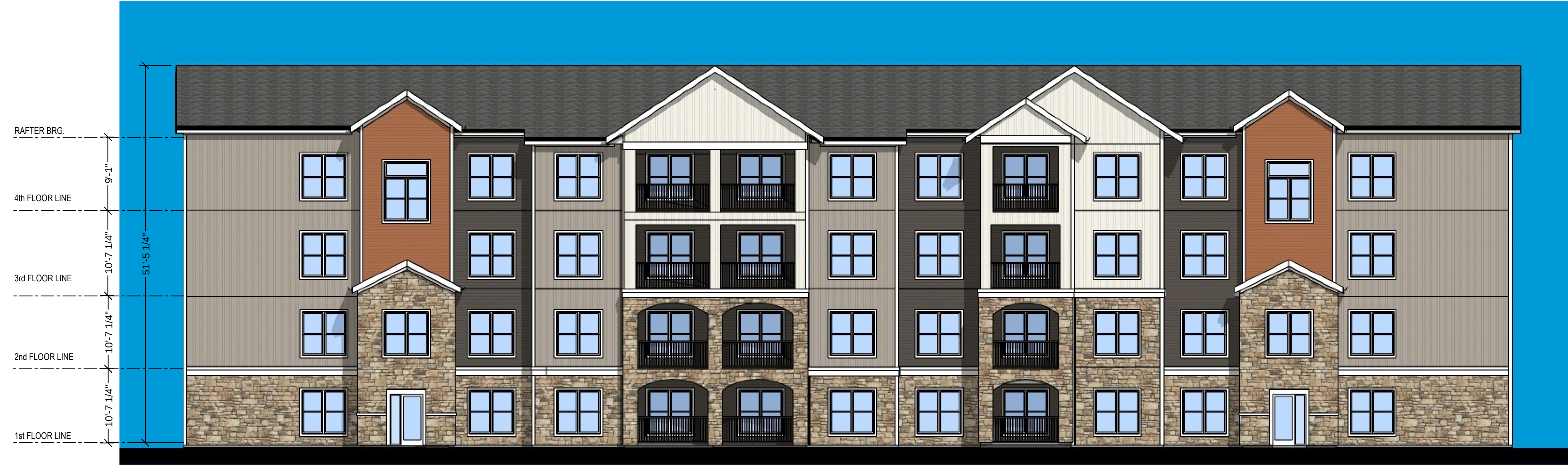


PLANNING
ENGINEERING
IMPLEMENTATION

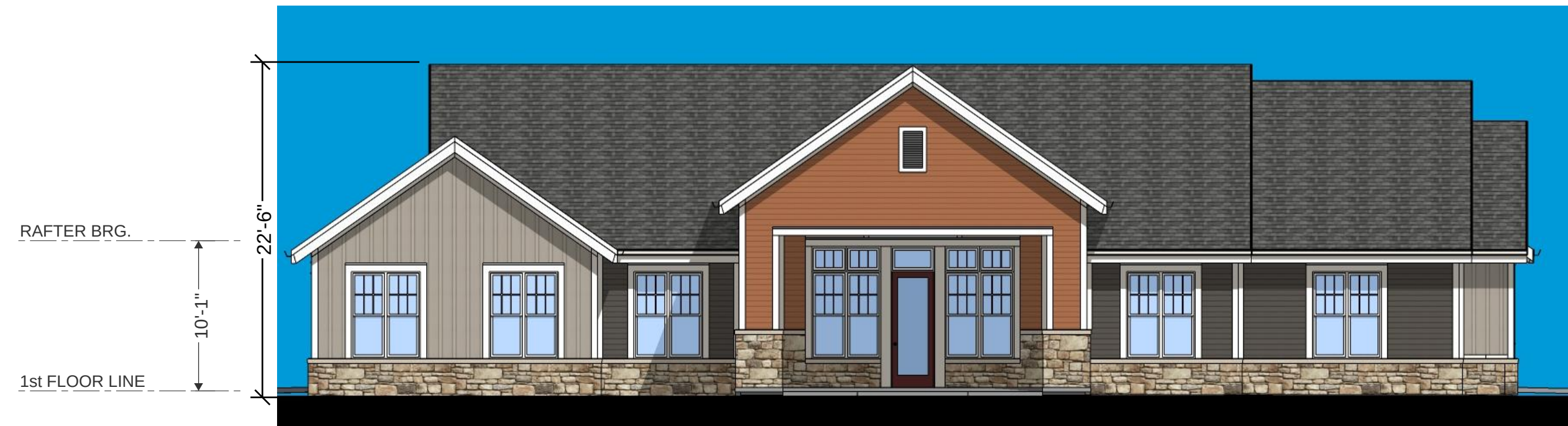
SHEET
C1.1



4-STORY APARTMENT BUILDING | FRONT ELEVATION



4-STORY APARTMENT BUILDING | REAR ELEVATION



CLUBHOUSE | FRONT ELEVATION

A. 22-17R&PDP: Rezoning and Preliminary Development Plan for Providence Apartments. A 478 unit apartment complex on 20 acres at South Liberty Parkway and Plummer Rd.

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

Chairman Rosekrans asked the commissioners if they had any additional questions, seeing none he asked if the applicant would like to speak.

John Davis, Foresight Real Estate, 105 N. Stewart Ct, Liberty, the applicant, said he was a near lifelong resident of Liberty, and so he was very excited to be here this evening, this project has been working in the background for a long time. Staff has been great, we have worked hand in hand to work out the details in a project this large. Would like to reintroduce my team. He introduced his development partner, Mike Yeates, they developed the Davidson Farms Subdivision together. Tim Holmberg of NSPJ architects, who also designed Copper Ridge Apartments. Judd Claussen from Phelps Engineering and John Roe with the Roe Law Firm were also introduced.

Tim Holmberg, NSPJ, 3515 West 75th St, Prairie Village, KS, Explained the site, the green space, and the modern architecture of the buildings. He said as this is a PDP it will continue to be refined as we move forward to make it a beautiful Class A project.

Commissioner Reiner asked if the retention basins are underground.

Judd Claussen, Phelps Engineering, 1270 N Winchester, Olathe, KS. Said that the stormwater retention area will be surface in the visible green spaces. We expect them to be highly manicured and well kept to add a nice layer of landscape beauty to the area. We are not planning on underground basins.

Chairman Rosekrans opened the public hearing. He asked if there was anyone else in the audience that would like to speak for or against the case.

Brad Hober, Our Lady of Mercy Country Home, 2115 Maturana Drive. Mr. Hober said he was in opposition of this project. He said, Our name says it all, Country Home. We feel this project will decrease the value of our brand. He said we will see an increase 800 plus cars. We have 100 hundred residents with a convent. We have buses that transport people, we are concerned about traffic, noise and light pollution so we are opposed.

Chairman Rosekrans asked if there was anyone else in the audience that would like to speak, seeing none he closed the public hearing.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked for a motion.

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

Vote: Motion passed 5-0-0

Yes: Howard, 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, June 27, 2022.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI
BY REZONING 19.8+/- ACRES AT THE NE CORNER OF SOUTH LIBERTY PARKWAY &
PLUMMER ROAD FROM R-1A, "SUBURBAN RESIDENTIAL" DISTRICT TO PD "PLANNED
DEVELOPEMNT" DISTRICT FOR PROVIDENCE APARTMENTS

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

SECTION I

WHEREAS, the City Council finds that the rezone described duly conforms to the standards and requirements of the Unified Development Ordinance of the City of Liberty, Missouri, the official zoning map shall be and the same is hereby amended rezoning Providence apartments in the City of Liberty, Clay County, Missouri, the legal description of which is as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 40.00 feet, to a point on the East Right-of-Way line of Plummer Road, as now established, said point also being the Point of Beginning; thence N 0°51'03" E, along the East Right-of-Way line of said Plummer Road, a distance of 659.12 feet, to a point on the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23; thence S 89°46'05" E, along the South line of the North 1375.00 feet of the Southeast Quarter of said Section 23, a distance of 1050.00 feet; thence S 0°13'55" W, a distance of 457.98 feet; thence N 89°46'05" W, a distance of 18.72 feet; thence S 0°13'55" W, a distance of 10.20 feet; thence N 89°09'27" W, a distance of 78.16 feet; thence S 0°50'33" W, a distance of 380.62 feet; thence S 8°23'47" W, a distance of 52.77 feet; thence S 86°37'55" W, a distance of 100.67 feet; thence N 89°09'10" W, a distance of 279.91 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 438.00 feet, an arc distance of 229.30 feet; thence N 59°09'27" W, a distance of 34.28 feet; thence Westerly on a curve to the left, said curve being tangent to the last described course and having a radius of 362.00 feet, an arc distance of 189.51 feet; thence N 89°09'10" W, a distance of 137.80 feet, to a point on the East line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the East Right-of-Way line of said Plummer Road; thence N 1°24'06" E, along the East line of said Right-of-Way, a distance of 113.98 feet; thence N 88°35'54" W, along the North line of said Right-of-Way, a distance of 4.59 feet, to the point of beginning, containing 19.8415 acres, more or less.

SECTION II

The City Council finds and declares that, prior to any action on the amendment herein described, all requirements pertaining to notices and hearings have been fulfilled.

SECTION III

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

ORDINANCE NO. _____ (CONT.)

SECTION IV

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



STAFF REPORT

Planning and Zoning Case 22-20PP

Staff: Katherine Sharp, Director of Planning & Development

Date: June 13, 2022

GENERAL INFORMATION

Application:	Preliminary Plat for Fulkerson Cottages, 1 lot on 6.68 acres at the SW corner of Liberty Dr. & Fulkerson Ct.
Applicant:	Spencer Thomson Patriot Properties, LLC 351 W. Washington St. Kearney, MO 64060
Property Owner:	Fulkerson Trust 14413 E Tipperary Circle Wichita, KS 67230
Location:	Southwest corner of Liberty Dr. & Fulkerson Ct.
Site Acreage:	6.68 +/- Acres
Existing Land Use/Zoning:	Undeveloped / R-1C "Standard Single Family Residential"
Surrounding Land Uses/Zoning:	North: Single family & Bank/ R-1C "Single Family Residential" & C-2 "General Business" South: Fulkerson Estates / R-1C "Single Family Residential" East: Fulkerson Estates / R-1C "Single Family Residential" West: Westboro / R-1C "Single Family Residential"
Public Notice:	None Required
File Date:	April 1, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 22-19R&PDP: Proposal to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40 unit age restricted community is running concurrently with this application.

PZ Case 16-27A: Proposal to amend the Future Land Use Map to High Density Residential failed at the City Council on July 25, 2016.

PZ Case 16-08R: A request by Historic District Review Commission to rezone 73 Fulkerson Circle (Fulkerson House) to Historic Preservation District Overlay-Local Landmark was recommended for denial by the Planning Commission on March 8, 2016. This case did not go to the City Council.

DESCRIPTION OF PROPOSAL

Technical Information

This is a proposal for one lot on 6.68 +/- acres. The project includes 40 units; 7 duplexes, 2 triplexes, and 5 fourplex units and a clubhouse in an age restricted, maintenance provided development. The internal streets will be private. The site is proposed to be rezoned from R-1C to PD "Planned Development".

PUBLIC INFRASTRUCTURE

Facility	City Standard	Status
Streets	Direct connection to fully improved street network	The property will have direct access to W. Liberty Drive.
Sanitary Sewer	Direct, gravity flow connection	The site has direct access to a 8" public sanitary sewer lateral line located on W. Liberty Dr. The development will be required to construct public sanitary sewer extensions.
Water	Direct connection to City water services	The site has direct access to a public water line along W. Liberty Drive and Fulkerson Circle. All internal lines will be private.
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 and a storm water detention basin located on the northern portion of the property. 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

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. Staff's analysis of a preliminary plat application is guided by Section 30-28.10. Preliminary plat, approval criteria:

- 1. The preliminary plat substantially complies with the intent of the comprehensive plan;**
This project complies with the designation of Low Density Residential.
- 2. The preliminary 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 preliminary plat substantially complies with approved city development standards and policies.**
Staff finds that this Preliminary Plat complies with the intent of city development standards and policies.

STAFF RECOMMENDATION

Staff finds this application meets the standards of review for a Preliminary Plat in Section 30-28.10 of the UDO and recommends approval of P&Z Case 22-20PP.

PZ RECOMMENDATION

At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-20PP as presented in the staff report.

ATTACHMENTS

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



USER: chalmquist

DWG: F:\2021\06501-07000\021-06867-A\40-Design\AutoCAD\Preliminary Plans\Sheets\GNV\Preliminary Plat\C_PPLT_A2106867.dwg
DATE: Mar 31, 2022 5:16pm

PROPERTY DESCRIPTION: AS PROVIDED BY THOMSON-AFFINITY TITLE, LLC

TRACT I:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32), IN LIBERTY, CLAY COUNTY, MISSOURI, AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32); THENCE SOUTH ON THE SECTION LINE, A DISTANCE OF 1182.6 FEET; THENCE WEST, A DISTANCE OF 736.7 FEET; THENCE NORTH, A DISTANCE OF 1182.6 FEET TO A POINT IN THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION THIRTEEN (13); THENCE EAST ALONG THE SECTION LINE TO THE POINT OF BEGINNING, EXCEPT THAT PART IN ROADS.

AND EXCEPT THAT PART PLATTED AS LOTS 1 THRU 5, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 6 THRU 10, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 11 THRU 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 15 THRU 21, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

TRACT II:

THE NORTH 15 FEET OF LOT 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI

SURVEYORS NOTES:

1. PROPERTY INFORMATION REFERENCING THIS SURVEY WAS TAKEN FROM THE COMMITMENT FOR TITLE INSURANCE REPORT, ISSUED BY THOMSON-AFFINITY TITLE, LLC, FILE NO. 223459-A, EFFECTIVE FEBRUARY 3, 2022 AT 8:00 A.M.

NOTE: THIS SURVEYOR HAS MADE NO SEARCH AT THE COUNTY REGISTER OF DEEDS OFFICE OR SEARCHED COURT DOCUMENTS FOR EASEMENTS, VACATIONS, RIGHT-OF-WAY ACQUISITIONS, CONDEMNATIONS, COURT DECREES OR ENCUMBRANCES THAT MAY AFFECT THIS PROPERTY. THE AFOREMENTIONED ITEMS SHOWN HEREON, IF ANY, ARE BASED ENTIRELY UPON THE TITLE REPORT, COMMITMENT, OR OWNERSHIP AND ENCUMBRANCE REPORT OTE D ABOVE, BY DOCUMENTS FOUND IN THIS FIRMS POSSESSION, DOCUMENTS OBTAINED FROM OTHER SOURCES, OR OTHER INFORMATION THAT PROMPTED A SPECIFIC SEARCH FOR SUCH ITEMS. IF ANY OTHER EASEMENTS, VACATIONS, RIGHT-OF-WAY ACQUISITIONS, CONDEMNATIONS, COURT DECREES OR ENCUMBRANCES AFFECT THIS PROPERTY THEIR EXISTENCE IS UNKNOWN TO THIS SURVEYOR AND ARE THEREFORE NOT SHOWN.

2. BEARINGS USED HEREON ARE BASED ON THE MISSOURI STATE PLANE COORDINATE SYSTEM, NAD 1983, WEST ZONE.

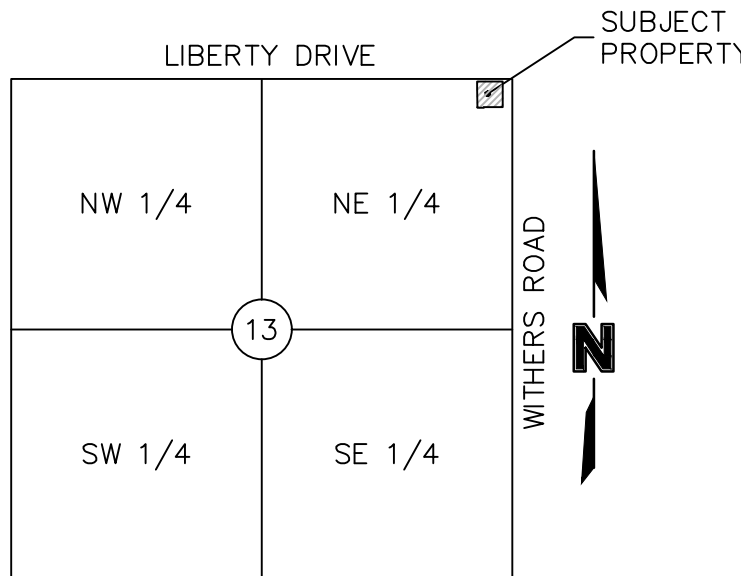
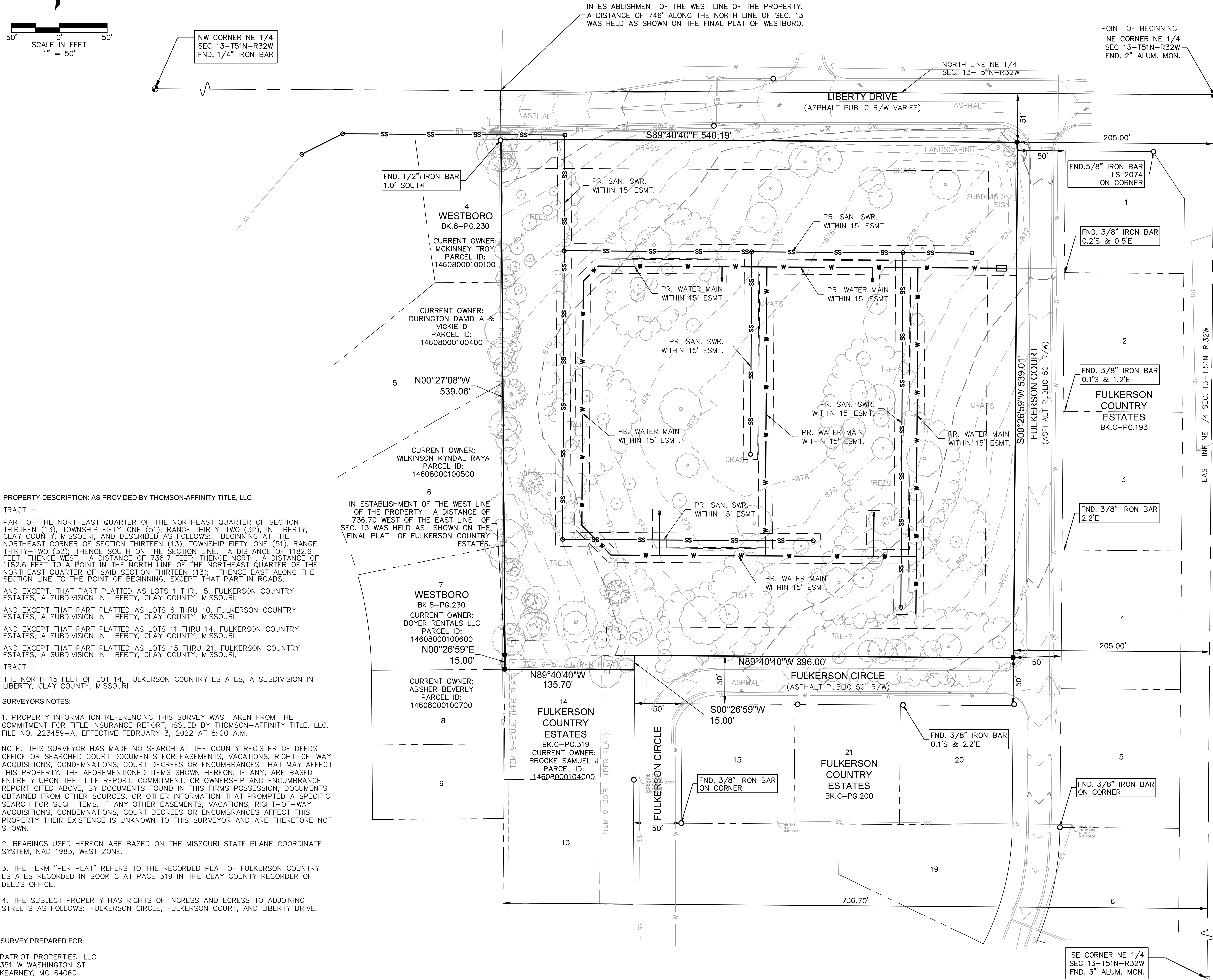
3. THE TERM "PER PLAT" REFERS TO THE RECORDED PLAT OF FULKERSON COUNTRY ESTATES RECORDED IN BOOK C AT PAGE 319 IN THE CLAY COUNTY RECORDER OF DEEDS OFFICE.

4. THE SUBJECT PROPERTY HAS RIGHTS OF INGRESS AND EGRESS TO ADJOINING STREETS AS FOLLOWS: FULKERSON CIRCLE, FULKERSON COURT, AND LIBERTY DRIVE.

SURVEY PREPARED FOR:

PATRIOT PROPERTIES, LLC
351 W WASHINGTON ST
KEARNEY, MO 64060

PRELIMINARY PLAT OF
FULKERSON COTTAGES
NE 1/4, SEC. 13 - T51N - R32W
LIBERTY, CLAY COUNTY, MISSOURI



LOCATION MAP
SEC 13 - T51N - R32W
(N.T.S.)

TEMPORARY BENCHMARKS:

BENCHMARK NO. 1
LOCATED ON THE SOUTHEAST CORNER OF CURB INLET, STRAIGHT SOUTH OF
DRIVEWAY TO 1124 W LIBERTY DR, LIBERTY MO 64068
ELEVATION = 852.661

LEGEND	
○ FND	FOUND MONUMENT
● SET	SET MONUMENT
↶ ATL	ARROW TURN LEFT
↷ ATR	ARROW TURN RIGHT
⚓ BMK	BENCHMARK
B.L.	BUILDING SETBACK
○ DTR	DECIDUOUS TREE
○ FH	FIRE HYDRANT
— GUY	GUY WIRE
⊙ LTP	LIGHT POLE
— P-OH	OVERHEAD POWER LINE
⊞ PWP	POWER POLE
SW	SIDEWALK
⊞ SGN	SIGN
— SD	UNDERGROUND STORM LINE
— U.E.	UTILITY EASEMENT
⊞ WVL	WATER VALVE

DATE	
2022-04-01	
drawn by:	JRH
surveyed by:	AHJH
checked by:	CJH
approved by:	JSR
project no.:	A21-06867
file name:	C_PPLT_A2106867.DWG

olson
Olson - Land Surveying - MO 366, KS 114, MO Certificate of Authority-001592
1301 Burlington Street TEL 816.361.1177 www.olson.com
North Kansas City, MO 64116 FAX 816.361.1888

A. 22-12PP: Preliminary Plat for one lot on 16 +/- ac at Old Withers and S. Withers for Vintage Estates.

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

Chairman Rosekrans asked the commissioners if they had any questions.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked for a motion.

Action: Commissioner Howard moved to approve the case as presented in the staff report Commissioner Evans 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

Mr. Thomson requested that this application be moved to a future City Council meeting because he has a scheduling conflict with the May 23rd date. This case was moved to the June 13 City Council meeting.

RESOLUTION NO. _____

A 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

WHEREAS, a preliminary plat for Fulkerson Cottages, a subdivision of land 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 plat described duly conforms to the standards and requirements of section 30-28.10 of the Unified Development Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri, that the preliminary plat for Fulkerson Cottages, a subdivision of land 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 preliminary plat shall be allowed only after a final plat which substantially conforms to this preliminary plat is approved and recorded, 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: July 11, 2022

A/R No.: 2022-121

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Ordinance approving an Agreement with JCI Industries, Inc. for the Purchase of a Channel Grinder and Installation at Rush Creek Liftstation in an amount not to exceed \$72,000.00

Summary:

Purchase and install a new channel grinder for Rush Creek Liftstation

Background:

The original channel grinder at the Rush Creek lift station, which was installed in 2008, is broken. It is more feasible to install a new one than repair the original.

As part of the waste water treatment process, the channel grinder:

1. Sits in the influent channel.
2. Grinds up bigger solids so they can be pumped out.

The expenditure request includes a 5% contingency to cover:

1. Any increase in cost between approval time and time of purchase.
2. Any potential problems that come up.

Previous Action (if applicable):

Original installation of Moyno channel grinder in 2008

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: 96.70.901.36.7501	Amount: \$72,000
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:

Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Channel Grinider Bid for Rush Creek
2. JCI Rush Creek Channel grinder Ord.



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

Wednesday, June 29, 2022

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

Phone: 816-439-4564

Attention: Matt Redenbaugh

Subject: Moyno A215 Grinder Replacement

Quotation #: 0803852253TWIL Rev 1
Please refer to this number when ordering

Item	Description	Qty	Unit Price
1.00	Scope Of Moyno Grinder Replacement • CA215 Grinder • 60"Stack • 8mm Cutters (5 Tooth) • Gear reducer 180TC • 5HP Submersible Motor Note: • Replacement for existing A215 model	1	\$64,982.00
2.00	Install New Moyno Grinder Pump • Supply labor, materials and equipment to install the pump	1	\$3,431.00

Trever Wilson

Trever Wilson
Service Engineer
JCI Industries, Inc.

Paul Ryals

Paul Ryals
Sales Engineer
JCI Industries, Inc.

Terms & Conditions	
Lead Time 8 Weeks After Receiving Order	Payment Terms Net 30
Shipping Method Best Way	Shipping Terms Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order	



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320
www.jciind.com

STANDARD TERMS OF SALE

1. Applicable Terms. These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
 2. Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
 3. Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
 4. Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
 5. Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
 6. Warranty. Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
 7. Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
 8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
 9. Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
 10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
 11. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
 12. Credit Approval: If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
- Backcharges: JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH JCI INDUSTRIES, INC. FOR
THE PURCHASE OF A CHANNEL GRINDER AND INSTALLATION
AT RUSH CREEK LIFTSTATION

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 ordinance approving an agreement by and between the City of Liberty, Clay County, Missouri and JCI Industries Inc. for the purchase and installation of channel grinder for Rush Creek Liftstation in an amount not to exceed SEVENTY-TWO THOUSAND AND 00/100 DOLLARS (\$72,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the 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



CITY COUNCIL ACTION REPORT

Meeting Date: July 11, 2022

A/R No.: 2022-122

Department: Utilities

Submitted By: Paul Cavallo, Utilities

Subject: Ordinance approving an Agreement with JCI Industries, Inc. for the Purchase and Installation of a Positive Displacement Scum Pump at the Liberty Wastewater Treatment Facility in an amount not to exceed \$47,000.00

Summary:

To purchase and install a positive displacement pump for the Liberty Wastewater Treatment Facility, replacing an existing centrifugal pump.

Background:

The WWTF treats a variety of pollutants in the system in order to discharge clean water to our receiving stream for downstream users. Pollutants of concern are Fats, Oils, and Grease (FOG). Any FOG not utilized in our treatment system is removed via a skimmer arm from the surface water of our secondary clarifiers to a scum pit. From the scum pit, the FOG is pumped to our aerobic digesters where it is fully broken down. When FOG is not in suspension within water it accumulates into a viscous substance that is challenging to pump via centrifugal pumps, which is the type of pump that we currently have in place for the scum pit system. A positive displacement pump is better suited to pump such a viscous material.

Currently, with our existing centrifugal pumps we have to run a water line to the scum pit to thin down this viscous material and keep it in suspension. This creates added costs in water usage that would be eliminated with a positive displacement pump.

There is a 5% variance added to this contract for any issues that might arise during installation or due to purchasing/cost increases between approval of this contract and the vendors' actual procurement date of the equipment.

Previous Action (if applicable):

N/A

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: 96.70.901.36.7501 Line Item:	Amount:\$47,000 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. JCI Scum Pump Contract
2. Scum Pump bid for RAS Building
3. JCI Scum Pump Ordinance (2)

AGREEMENT FOR SERVICE FOR
The purchase and installation of a positive displacement pump at the Liberty Wastewater
Treatment Facility
Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
And
JCI Industries, INC.

THIS AGREEMENT FOR SERVICE FOR the purchase and installation of a positive displacement pump at the Liberty Wastewater Treatment Facility (“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 JCI Industries, INC., 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, and install said equipment. 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.JCI Industries Inc. shall purchase the following equipment:
 - 1.1.1.1. Moyno 2000 Pump Model
 - 1.1.1.1.1. Flow Serve Single Mechanical Seal Type: RO
 - 1.1.1.1.2. Carbon Steel Brake Bent Base
 - 1.1.1.1.3. Coupling: Low speed
 - 1.1.1.1.4. Coupling guard: low speed, OSHA
 - 1.1.1.1.5. Weg 5HP 184TC C-faced Premium Efficient AC Motor
 - 1.1.1.1.6. NORD C-faced Reducer
 - 1.2. Contractor Obligations, The Contractor shall:
 - 1.2.1.Installation of Equipment
 - 1.2.1.1. Supply labor, equipment and materials to remove existing pump, motor and base
 - 1.2.1.2. Install new moyno pump assembly
 - 1.2.1.3. Replace piping and electrical as needed
 - 1.2.1.4. Drill (4) anchor holes in the floor
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.
 - 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 \$47,000, 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.

1161 SE Hamblen Rd., Lee's Summit, Missouri 64081

6.1.1. Phone Number: (816) 525-3320

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
JCI INDUSTRIES, INC.

BY _____(Seal)
AUTHORIZED OFFICIAL

Name/Title_____

Attest _____

Name/Title_____



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

Thursday, June 16, 2022

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

Phone: (816) 490-1212

Attention: Mike McClure

Subject: New Moyno Scum Pump

Quotation #: 0799529426TWIL Rev 1
Please refer to this number when ordering

Item	Description	Qty	Unit Price
1.00	Moyno 2000 Pump Model 1E036G1CDQ3SAA - Flow Serve Single Mechanical Seal Type: RO - Carbon Steel Brake Bent Base - Coupling: low speed - Coupling guard: low speed, OSHA - Weg 5HP 184TC C-Faced Premium Efficient AC Motor - NORD C-Faced Reducer	1	\$26,770.00
2.00	Install Moyno 2000 Pump Model - Supply labor, equipment and materials to remove existing pump, motor and base - Install new moyno pump assembly - Replace piping and electrical as needed - Drill (4) anchor holes in the floor	1	\$17,121.00

Trever Wilson

Trever Wilson
Service Engineer
JCI Industries, Inc.

Paul Ryals

Paul Ryals
Outside Sales
JCI Industries, Inc.

Terms & Conditions	
Lead Time 18 Weeks ARO	Payment Terms Net 30
Shipping Method Best Way	Shipping Terms Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order	



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320
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STANDARD TERMS OF SALE

1. Applicable Terms. These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
 2. Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
 3. Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
 4. Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
 5. Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
 6. Warranty. Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
 7. Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
 8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
 9. Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
 10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
 11. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
 12. Credit Approval: If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
- Backcharges: JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH JCI INDUSTRIES, INC. FOR
THE PURCHASE AND INSTALLATION OF A POSITIVE DISPLACEMENT SCUM PUMP
AT THE LIBERTY WASTEWATER TREATMENT FACILITY

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 ordinance approving an agreement by and between the City of Liberty, Clay County, Missouri and JCI Industries Inc. for the purchase and installation of a positive displacement pump for the scum system at the Liberty Wastewater Treatment Facility in an amount not to exceed FORTY-SEVEN THOUSAND AND 00/100 DOLLARS (\$47,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the 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



CITY COUNCIL ACTION REPORT

Meeting Date: July 11, 2022

A/R No.: 2022-119

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Concrete Flatwork Replacement Project

- 1. Ordinance amending Ordinance No. 11554 Approving a Contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project**
- 2. Resolution approving the 2022 Concrete Flatwork Replacement Project**

Summary:

- Approve a final Ordinance amending Ordinance No. 11554 approving an amended contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement project.
- The amendment increases the current contract amount by \$3,364.50 from \$400,000.00 to \$403,364.50.
- Provides a final quantity reconciliation which includes the addition of (1) new line item for adjustment of an existing curb inlet.
- Approve a Resolution accepting the 2022 Concrete Flatwork Replacement project and authorizing final payment to Terry Snelling Construction, Inc.

Background:

This action is to reconcile the contract amount for the 2022 Concrete Flatwork Replacement project to authorize up to \$403,364.50. The original \$267,920.95 contract with Terry Snelling Construction, Inc. was approved by City Council on February 28, 2022 (Ordinance No. 11554). Change Order No. 1 authorizing the contract to an amount of \$400,000.00 was approved by City Council on June 13, 2022 (Ordinance No. 11607).

The contract amount for the base bid was determined from estimates of repair areas to concrete curbs, sidewalks, and ADA ramps at various locations throughout the City in preparation for resurfacing of streets in 2022. Change Order No. 1 identified additional areas in need of repair during the course of the project.

This action will authorize additional funding of \$3,364.50 and increase the current contract amount of \$400,000.00 to \$403,364.50. This action reconciles the contract amount based upon final installed quantities.

Staff recommends approval of an Ordinance amending Ordinance No. 11554, establishing a contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project, by increasing the amended contract amount by \$3,364.50 from \$400,000.00 to \$403,364.50.

Staff recommends acceptance of a Resolution accepting the 2022 Concrete Flatwork

Replacement Project as completed by Terry Snelling Construction, Inc.

Previous Action (if applicable):

- Approval of Change Order No. 1 - June 13, 2022 (Ordinance No. 11607)
- Approval of 2022 Concrete Flatwork Replacement project by City Council - February 28, 2022 (Ordinance No. 1554)

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed 02/10/2022
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 52.75.607.14.5625 Line Item:	Amount: Add \$3,364.50 Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item: Line Item:	Amount:
		Funding Source:	Amount:

Attachments:

1. 2022-119 Amend 2022 Concrete - ORD
2. 2022-119 Accept 2022 Concrete - Res
3. CO 2 Final

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11554 APPROVING A CONTRACT
WITH TERRY SNELLING CONSTRUCTION, INC. FOR THE 2022 CONCRETE
FLATWORK REPLACEMENT PROJECT

WHEREAS, on June 13 2022 City Council approved Ordinance No. 11607
increasing the original contract amount by \$132,079.05 to a not to exceed amount of
\$400,000.00;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends
Ordinance No. 11554 approving a contract by and between the City of Liberty and Terry
Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project on an
amendment to increase the agreement by THREE THOUSAND THREE HUNDRED
SIXTY-FOUR AND 50/100 DOLLARS (\$3,364.50) from FOUR HUNDRED THOUSAND
AND 00/100 DOLLARS (\$400,000.00) to a not to exceed amount of FOUR HUNDRED
AND THREE THOUSAND THREE HUNDRED SIXTY-FOUR AND 50/100 DOLLARS
(\$403,364.50) to provide a final quantity reconciliation. A copy of said amendment being
incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE 2022 CONCRETE FLATWORK
REPLACEMENT PROJECT

WHEREAS, the project has been completed by Terry Snelling Construction, Inc.
and

WHEREAS, the project has been constructed in accordance with the plans and
specifications of the City of Liberty;

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby
accept the 2022 Concrete Flatwork Replacement Project (#22-001);

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day
of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Change Order No. 2 (Final)

Date of Issuance: **June 29, 2022**
Owner: **City of Liberty**
Contractor: **Terry Snelling Construction, Inc.**
Engineer: **City of Liberty, Missouri**
Project: **2022 Concrete Flatwork Replacement**

Effective Date: **July 5, 2022**
Owner's Contract No.: **22-001**
Contractor's Project No.:
Engineer's Project No.:
Contract Name:

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

Description: **Addition of (1) new line item, adjustment of curb inlet, and final quantity reconciliation for concrete flatwork repair.**

Attachments: **Final Pay Estimate**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>267,920.95</u>	Original Contract Times: Substantial Completion: <u>May 22, 2022</u> Ready for Final Payment: <u>June 30, 2022</u> days or dates
[Increase] from previously approved Change Order No. <u>1</u> : \$ <u>132,079.05</u>	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>400,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] of this Change Order: \$ <u>3,364.50</u>	[Increase] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>403,364.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Joshua Martinez Digitally signed by Joshua Martinez
Date: 2022.06.29 14:53:14-05'00'
Title: Project Engineer
Date: 06/29/2022

By: _____
Title: Director of Public Works
Date: _____

By: _____
Title: Contractor
Date: _____

Approved by Funding Agency :

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



CITY COUNCIL ACTION REPORT

Meeting Date: July 11, 2022

A/R No.: 2022-124

Department: Utilities

Submitted By: Andy Noll, Utilities Director

Subject: Ordinance amending Ordinance No. 11112 Approving an Engineering Services Contract with Burns & McDonnell Engineering Company, Inc for the 2019 Water Treatment Plant Lime Feed System Upgrade, Project #UT-003-19 increasing the amount by \$87,800.00, from \$116,200.00 to a not to exceed amount of \$204,000.00

Summary:

Approve an ordinance amending ordinance #11112 by increasing the authorized payments to Burns & McDonnell Engineering Company by \$87,800.00 from \$116,200.00 to \$204,000 for services related to the lime silo replacement project, Project UT-003-19.

Background:

The construction of an additional lime silo will provide needed resilience in the drinking water treatment process. The current storage capacity of lime is approximately 10 days and the water treatment process is dependent upon timely deliveries of lime from the supplier that is located in St. Genevieve, MO, approximately 300 miles away. A truck driver shortage was experienced during the Covid-19 pandemic and resulted in delayed deliveries which led to low levels of lime for the treatment process. The driver shortage highlighted the vulnerability that the water treatment plant had to the timely transportation of lime and how deliveries could be impacted by weather, floods, traffic, mechanical failure and other issues. An additional lime silo would increase the on-site storage capacity to approximately 30 days and that would allow a significant buffer to address any supply or transportation issues.

The additional lime silo would be constructed immediately adjacent to the current lime silo and lime processing equipment. The current silo houses the lime and lime processing equipment. The additional lime silo would serve as lime storage only and would have more storage capacity without being taller than the current lime silo.

The City received a \$860,000.00 grant from Clay County from ARPA funds allocated to Clay County for the construction of the additional lime silo. The requested additional \$87,800.00 will fund the design, construction plan production, and construction oversight for the project. This project was not anticipated when the budget was assembled and the available cash balance of \$2,360,952 from the Water Capital Fund will be utilized to fund the project.

Previous Action (if applicable):

Approved Ordinance #11405, May 10, 2021 amended to increase contract to \$116,200.00

Approved Ordinance #11112 approved \$87,600.00

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:94.70.802.36.7501	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
x Non-Budgeted	Line Item: 94.70.802.36.7501	Amount: \$87,800.00
	Line Item:	
	Funding Source: Fund Balance	Amount: \$87,800.00

Attachments:

1. Amendment to Professional Services Agreement Add2
2. Scope of Services Lime Feed Storage Exhibit A-2 052622
3. B&Mc Amendment -22 ORD



AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

AMENDMENT No. 2

Date: May 31, 2022

THIS AMENDMENT modifies the Agreement dated June 24, 2019, and further amended on August 5, 2020, made by and between **Burns & McDonnell Engineering Company, Inc.**, (hereinafter called ENGINEER), and the **City of Liberty, Missouri** (hereinafter called OWNER) for the following Project: **Water Treatment Plant Lime Feed System Upgrade**, Project Number UT-003-19. For good and valuable consideration, the sufficiency of which is acknowledged, the parties agree to make the following changes to their Agreement.

1. The parties agree that the ENGINEER's Scope of Services is amended as as outlined in the attached Exhibit A-2 for the **New Lime Storage and Transfer Silo**.
2. Revise "Exhibit B – Payments to the ENGINEER for Services", as follows:
 - Item B.1, revise as follows: "Payment for the Basic Scope of Services indentified in Exhibits A, A-1, and A-2 is estimated to be "Two Hundred Four Thousand (\$204,000)".
3. The terms of this AMENDMENT supersede any contrary terms of the Agreement. This AMENDMENT will be deemed a part of, and be subject to, all other terms and conditions of the Agreement. Except as modified above, the Agreement will remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT the day and year first written above.

OWNER: City of Liberty, Missouri

ENGINEER: Burns & McDonnell Engineering Company, Inc.

By: _____

By: _____

Name: Lyndell Brenton

Name: Darin Brickman, P.E.

Title: Mayor

Title: Vice President, Water Global Practice

Exhibit A-2 - Scope of Services and Related Matters

Services of ENGINEER

The ENGINEER will provide professional engineering services for the design of the *New Lime Storage and Transfer Silo*. The following Scope of Services represents our understanding of the level of detail desired by the OWNER for the above project. The base scope includes design and construction phase services for the new lime storage and transfer silo and associated improvements at the City's Water Treatment Plant (WTP).

Basic Scope of Services

A. Preliminary Design Phase services to include the following:

1. Perform site visit to WTP to confirm the final as-built lime storage silo and available utilities for new lime storage and transfer system.
2. Review historical plans, chemical usage data, and available information from existing lime feed system.
3. Investigate structural components of the proposed new storage silo and provide recommendations.
4. Investigate available compressed air system for providing supply for the hydrated lime storage silo and make recommendations for use or to provide new compressor in the new lime storage silo.
5. Investigate available electric supply and proposed system loads and make recommendations for improvements.
6. Evaluate upgrades and changes required to the Supervisory Control and Data Acquisition (SCADA) system and make recommendations for upgrades and changes required. Work to be done by A. W. Schultz Inc. and a subcontractor to the Contractor.

7. Review the manufacturer and Contractor cost proposals for basis of design and determine appropriate adjustments required for additional services not addressed and anticipated cost increases or for services not required to develop opinion of probable cost.
 8. Review the information gathered, provide a summary design document, and conduct a virtual meeting with the OWNER to review the planned detailed design.
 9. Based on comments from virtual meeting proceed to the Detailed Design Phase.
- B. Detailed Design Phase services to include the following:
1. Document preparation is to be completed based on the documents being a single design-bid-build set of bidding documents that will include procurement of the lime storage silo by the general contractor.
 2. Provide detailed design for the new lime storage and transfer silo and provide a set of Contract Documents, including the following:
 - a. Bidding Documents.
 - b. Contract drawings.
 - c. Technical Specifications.
 3. Provide review set of documents of the proposed improvements for OWNER review and comment at 90 percent completion and incorporate changes as necessary.
 4. Provide final documents to OWNER in hard copy and electronic format (PDF).
- C. Bid Phase Services to include the following:
1. Prepare documents for response to contractor's questions, addendums, and distribute bid documents in electronic format (PDF) and one hard copy of the bidding documents, if required.
 2. Attend bid opening and prepare bid tab from prospective contractors and provide a letter of recommendation.
- D. Construction Phase Services to include the following:
1. Project kickoff meeting at the WTP with the OWNER and Contractor.
 2. Virtual progress meetings (up to three) with the Lime Silo Supplier/Contractor to facilitate submittal reviews and additional submittal reviews of shop drawings and

response to question by the Contractor and OWNER not to exceed more than forty (40) hours of engineering time.

3. Site visits and site meetings by ENGINEER not to exceed more than sixteen (20) hours of time.
4. Preparations of conforming to construction record documents and providing these documents to the OWNER in PDF and AutoCAD format.

Additional Scope of Services

No Additional Scope of Services are currently defined. Any Additional Scope of Services will be performed as agreed upon in writing and included as an amendment to this Contract between the ENGINEER and OWNER.

Project Milestones

The ENGINEER and OWNER will make every effort possible to comply with the schedule of Project milestones as follows:

- A. ENGINEER will proceed with Preliminary Design Phase Services within one week of the Notice-to-Proceed (NTP).
- B. ENGINEER will provide review meeting for the planned detailed design within four weeks of NTP.
- C. ENGINEER will deliver a review set of bid documents at 90 percent completion for OWNER review within 6 weeks of the review meeting.
- D. ENGINEER will deliver final bid change order documents within two weeks of approval of the review set.
- E. ENGINEER will proceed with Construction Phase Services upon approval of OWNER.

Responsibilities of OWNER

The Responsibilities of the Owner are unchanged from those presented in Exhibit A – Scope of Services.

* * * * *

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT AMENDMENT AND AMENDING
ORDINANCE NO. 11112, APPROVING AN ENGINEERING SERVICES CONTRACT
WITH BURNS & MCDONNELL ENGINEERING COMPANY, INC FOR THE 2019
WATER TREATMENT PLANT LIME FEED SYSTEM UPGRADE,
PROJECT #UT-003-19

WHEREAS, Ordinance No. 11405 approved on May 10, 2021 amended Ordinance No. 11112, approving an Engineering Services Contract with Burns & McDonnell Engineering Company, Inc. for the 2019 Water Treatment Plant Lime Feed System Upgrade, Project #UT-003-19;

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 ordinance amending Ordinance No. 11112, approving an Engineering Services Contract by and between the City of Liberty, Clay County, Missouri and Burns & McDonnell Engineering Company, Inc. for the 2019 Water Treatment Plant Lime Feed System Upgrade, Project #UT-003-19 increasing the not-to-exceed amount by EIGHTY SEVEN THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$87,800.00) from an amount of ONE HUNDRED SIXTEEN THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$116,200.00) to a new not to exceed amount of TWO HUNDRED FOUR THOUSAND AND NO/100 DOLLARS (\$204,000.00), a copy of said engineering services amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____ (CONT.)

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

MAYOR