



City Commission Agenda
Tuesday, September 15, 2026, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Constitution Week Proclamation
 - b. Direct Support Professional Recognition Week
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. August 25, 2026 Regular Meeting Minutes
 - b. August 27, 2026 Work Session Minutes
 - c. September 1, 2026 Budget Work Session Minutes
 4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
 5. ITEMS FROM GROUPS
 6. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

 - a. Lease #53.00 - LAG Rentals, LLC
 - b. Lease # TS-1.00 - Leroy Cross

- c. CVB Advisory Board Minutes
 - d. Airport Advisory Board Minutes
 - e. Fire Department Monthly Summary - August 2026
- 7. 2027 Budget
 - a. Public Hearing
 - b. Resolution No. 2464 - Adoption of 2027 Budget
- 8. Resolution No. 2463 - Authorization of Kansas Tourism Grant Application
- 9. Resolution No. 2465 - Kansas Water Office Grant Application
- 10. Protective Gear Purchase
- 11. Tourist Information Center Flooring Replacement
- 12. National Beef Sports Complex Scoreboard Replacement
- 13. Placer.ai Renewal Amendment
- 14. City Connecting Link Agreement
- 15. CITY STAFF
- 16. CITY MANAGER REPORT
- 17. ITEMS FROM COMMISSIONERS
- 18. VOUCHERS
 - a. Ratify 09/08/2026 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 1.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From:

RE: Constitution Week Proclamation

Recommendation:

Office of the Mayor
Liberal, Kansas

Proclamation

IN HONOR OF THE 250th ANNIVERSARY OF THE DECLARATION OF INDEPENDENCE OF THE UNITED STATES OF AMERICA, July 4, 1776; and

WHEREAS, September 17, 2026, marks the two hundred and thirty-ninth anniversary of the ratification of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW, THEREFORE, I, Jeff Parsons, Mayor of the City of Liberal, Kansas, do hereby proclaim September 17 through 23, 2026 to be

CONSTITUTION WEEK

in Liberal, Kansas, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Jeff Parsons, Mayor

Attest:

Alicia Hidalgo, MMC, City Clerk
Date: September 15, 2026





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 1.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From:

RE: Direct Support Professional Recognition Week

Recommendation:

City of Liberal *Office of the Mayor*

Executive Order PROCLAMATION

GREETINGS:

WHEREAS, the week of **September 13, 2026**, has been designated as “National Direct Support Professional Recognition Week” in order to celebrate and recognize professionals who provide support to millions of individuals with intellectual and developmental disabilities; and

WHEREAS, this celebration recognizes the dedication and vital role of direct support professionals in enhancing the lives and protecting the well-being of individuals with disabilities of all ages; and

WHEREAS, the community plays a role in lifting up direct support professionals as integral in supporting the needs of people with disabilities and their families through service systems across the United States; and

WHEREAS, the goals of this city properly give recognition to those who directly help people with disabilities gain full access to housing, employment and the recreation activities which help create productive and satisfying lives, and to live as independently as possible.

NOW, THEREFORE, I, Jeff Parsons, Mayor of the City of Liberal do hereby proclaim the week of September 13, 2026, as: ***Direct Support Professional Recognition Week***

in the City of Liberal, and call upon the citizens of Liberal to observe the week with appropriate programs and activities. Furthermore, I encourage the citizens of Liberal to seek information from those organizations with expertise in matters concerning professionals who support individuals with intellectual and developmental disabilities.

IN TESTIMONY WHEREOF, I have set my hand and confirmed this proclamation with the great seal of the City of Liberal , at the Mayor’s Office, this 15th day of September 2026.

Signed: _____
Mayor Jeff Parsons, City of Liberal



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 3.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Kristyn Reust, Grants Director

RE: August 25, 2026 Regular Meeting Minutes

The August 25, 2026, Regular Meeting Minutes are attached for your review.

Recommendation:

Staff requests approval of the August 25, 2026, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 25, 2026

The Regular Meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, August 25th, 2026.

Commission Present: Mayor Parsons, Vice Mayor Vazquez, Commissioner Lara, Commissioner McCaffrey, and Commissioner Warren.

City Staff Present: City Manager Scarlett Diseker, Assistant City Manager Beer, City Clerk Alicia Hidalgo, Chief Communication Officer Keeley Young, Chief Financial Officer Mannel, Deputy City Clerk Kristyn Reust, Supervisor Tara Logan, and City Attorney Lynn Koehn.

Mayor Parsons called the meeting to order. Deputy City Clerk Reust read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Jim Garcia gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

2. APPROVAL OF AGENDA.

Commissioner McCaffrey made a motion to amend the agenda as 14a. Western Avenue Mill and Overlay Change Order. Vice Mayor Vazquez seconding the motion. The motion carried unanimously. Commissioner McCaffrey made a motion to approve the agenda with the amendment. Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES:

- a. August 11, 2026 Work Session Minutes
- b. August 11, 2026 Regular Meeting Minutes

Vice Mayor Vazquez moved to approve the August 11, 2026 Work Session Minutes, and August 11, 2026 Regular Meeting Minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.

4. ITEMS FROM CITIZENS

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

5. ITEMS FROM GROUPS

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

6. CONSENT AGENDA

- a. July 21, 2026 Liberal Memorial Library Minutes
- b. Lease #101.01 - Dr. Brad Rachow
- c. Lease #TS-16.02 - Ag Solutions, LLC

Commissioner Warren moved to approve the consent agenda as printed, with Commissioner McCaffrey seconding the motion. The motion carried unanimously.

7. Real Estate Purchase Proposal Involving Water Rights

- Chief Financial Officer Mannel- Mayor, Vice Mayor, Commissioners, Discussions have been held with Swalar LLC in regards to the potential purchase of 363.52 acres of surface and two accompanying water rights. The water rights have a priority date of October 29, 1948, as well as August 27, 1976. The sellers have priced the real estate in an amount of \$1,050,000 for both surface and water rights. Upon discussions, we have negotiated towards the potential purchase of just the water rights. Therefore, Swalar LLC has recently negotiated a contingent agreement to sell the surface rights to a third party. This leaves the balance to the City of \$613,776 for the purchase of 702 acre feet of water rights. The City would assume the duties and costs of contracts and deeds for separating the water from surface rights with the surface rights conveyed to the third-party buyer. The water rights would retain an easement on the 363.52 acres of surface. City Staff recommend the Commission review all attached documents and give a directive on how they wish to move forward with the purchase of the subject water rights in an amount not to exceed \$615,000. Phase I and II Environmental Assessments are recommended by PEC and would need to be completed prior to purchase. Sellers are asking for \$350,000 at closing with potential funding from the Water Equipment Reserve, which has a current cash balance of \$2,310,706. The remaining balance of the water rights purchase is proposed to come from the actual Water Fund in 2027, where proper budget authority could be written in the new year.
- Commissioner McCaffrey- I was pleased to see the memo from PEC on this It provided answers to things I had questions about naturally. In particular, the conditions of wells themselves ,what we might be obligating future Commissions to, and the quality of water. This memo addressed a lot of that. I have no problem moving forward, I am pleased with the purchase price. My position is we move forward, but we do that within the construct of the PEC memo and the recommendations that they make, particularly the environmental assessments.
- Discussion was held.
- Mayor Parsons- I am in favor of moving forward, getting the environmental studies done, and talking to the attorney. Also, we keep glossing over the fact that we are only using 35% of the water we have now. This is a luxury purchase. This is something we are not going to be needing for many years, if ever. We need to do 100% due diligence before even approving a purchase of this water. I also think it would be good practice to put out a RFP for other land owners who have water rights that are close to Liberal. It is going to cost us 3 million dollars without even drilling. Maybe there is something closer that we should explore.
- Discussion was held.
- Mayor Parsons- This is a luxury. If I wanted to buy a Mercedes, I am going to do research in multiple cities to make sure I am getting the best deal I can get. It's not a necessity. I think we should explore other options as well.
- Commissioner McCaffrey- I agree with that. This is a luxury, and we are not in need of it right now. This project came about because they contacted Brian because they were interested in selling, not us going to them interested in buying. I can foresee if this moves forward and we purchase it either during this process or afterwards, there will be someone who finds out about it and they have something closer or with better water. I would like to see a more looped-in circle of conversation as this project moves forward. We were provided two letters, April 23rd and June 24th from Brian. They were well worded and had good information, but I would like to see CC Scarlett Diseker so that other people within the City staff just know what you're doing. If Scarlett gets approached in the community and isn't aware that you've put this out in a letter, it makes us look disorganized and bad. I would just like some type of protocol for a better looped-in communication system on this as we move forward. So, do we need a motion?

- Attorney Koehn- We can just do a consensus. I don't think you're actually purchasing, just a consensus to move forward with the environmental study.
 - Chief Financial Officer Mannel- With contracts that require the environmental study? The only reason I mention that is that without a contract in place, they don't want to share costs in an environmental review without a contract.
 - Commissioner Lara- I think we make the motion to make the commitment now. A consensus is what we have done the last two months.
 - Attorney Koehn- I would just be careful of how you word your motion because we don't have a contract in front of us. Do you want to make a motion to proceed with the arrangements for the potential purchasing of these water rights, but leave it pretty open so it doesn't pigeon hole the City. We do not have a contract in front of us. If we have a written contract proposed by the seller, we will need to employ a private attorney to review that contract to make sure everything is included in there that needs to be included before it is brought back to all of you for review, and we need to have the first phase done before we even get to that point.
 - Mayor Parsons- So will we have to have a contract in place before we do a phase one?
 - Chief Financial Officer Mannel- They would prefer a contract, and you can just put in there a contingency that the purchase doesn't occur unless we have a satisfactory phase one and possibly a phase two. It gives us an out if phase one or two are not good.
 - Attorney Koehn- Are you saying the environmental study individuals for phase one won't do it if we don't have a written contract?
 - Discussion was held.
 - Commissioner McCaffrey- Walking into this I was comfortable with authorizing the phase one study to be done. I'm fine with the City covering the cost.
 - Attorney Koehn- And if there have been oral agreements with Brian and them, we can work that out later.
 - Discussion was held.
- Commissioner McCaffrey moved to direct City staff to move forward with obtaining a phase one environmental assessment, with the City to cover the cost of that evaluation on the real estate where the two water rights, #454, and #27,277 are located, with funding to come from Water, with Commissioner Lara seconding the motion. The motion carried unanimously.*

8. Mayor Parsons declared the Public Hearing open at 5:57 p.m.

a. Revenue Neutral Rate

- Mayor Parsons- Have the proper notices been given?
- Chief Financial Officer Mannel- They were published in the Daily Leader and Times on August 13, 2026.
- Mayor Parsons- I invite members of the staff to testify on this matter.
- Chief Financial Officer Mannel- City staff anticipate through final budget talks that we should be able to land between last year's final number of mills and the increased proposal of 53.392. Staff recommends the review of this information with the input of taxpayers in attendance, followed by the approval of Resolution No. 2461.
- Mayor Parsons- Is there any other staff that want to testify on this matter?

- Mayor Parsons- Is there anyone from the public that would like to testify on this matter or comment?
- Mayor Parsons- I declare this public hearing closed.

b. Resolution No. 2461 - Levy Property Tax Exceeding RNR

- City Clerk Hidalgo- Mayor, we will need a roll call vote on this if there is a motion to approve.
Commissioner McCaffrey moved to approve Resolution No. 2461, with Commissioner Warren seconding the motion. Roll Call vote.

- Mayor Parsons- I vote yes.
- Vice Mayor Vazquez- Yes.
- Commissioner Warren- Yes.
- Commissioner McCaffrey- Yes.
- Commissioner Lara- Yes.

The motion carried unanimously.

9. Resolution No. 2462 - Authorizing Consent to the Subordination of Bond Documents (Liberal Hospitality, LLC IRB's)

- City Clerk Hidalgo- Mayor, Vice Mayor, Commissioners, Resolution No. 2462 Authorizes the City to Consent to the Subordination of Bond Documents in connection with Taxable Industrial Revenue Bonds, Series 2019 (Liberal Hospitality, LLC) of the City of Liberal, Kansas. Adoption of the resolution approves the attached Subordination Agreement. We also have the Banking Center President of Western State Bank here for any questions you may have.

- Discussion was held.

Commissioner Lara moved to approve Resolution No. 2462, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

10. Water Park Design-Build Agreement - Hutton

- City Manager Diseker- Mayor, Vice Mayor, Commissioners, today we take another step forward with the future water park project. It is very exciting that we have the Hutton Design-Build Agreements in the packet. I put a breakdown of what each contract means. We have had legal counsel already review them and send back their recommendations of which we have taken those into consideration, and have made adjustments or had conversations.

- City Manager Diseker- The first Item is an AIA A141 - This is your base Contractual Agreement.

- Exhibit A - Insurance & Bonding.

- Exhibit B - Not included, but I thought it would look odd if I just skipped it, but that is the Guaranteed Maximum Price (GMP) Amendment - This will come after we have done the design process and gone through that. We will make an amendment at that point after we have the price tag.

- Exhibit C - Owner's Program - This exhibit is used to outline the City's initial RFP (intention) for the project.

- City Manager Diseker- We have Andy here from Hutton Design-Build, he can answer any questions. Legal Counsel has reviewed all documents, and we have a follow-up meeting tomorrow for some early conceptual designs. and given recommendations prior to the publication of this agenda. City Staff recommend the approval of the attached Design-Build Agreements with Hutton for the Water Park Project.

- Commissioner Vazquez- So we have not set a price yet. That will come later.

- City Manager Diseker- Correct. That will have that Guaranteed Maximum Price, and we will sign it at that point.

- Discussion was held.
 - City Manager Diseker- This is how we handle all projects it is not abnormal
 - Commissioner Lara- I see a construction date of April, July, 2028. Are those dates set?
 - Hutton- Those are what we are working towards. There are a lot of decisions that need to be made before then, and time is of the essence. We are having a meeting tomorrow, and several City staff toured facilities.
- Commissioner McCaffrey moved to approve the attached Design-Build Agreements with Hutton for the Water Park Project, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.*

11. PEC Work Order - Dog Park & Third Street Parking Lot Surveys

- City Manager Diseker- Mayor, Vice Mayor, Commissioners, The attached agreement with PEC will provide survey work for both the City Dog Park Project and the Third Street Parking Lot Project. Combining both surveys into one Work Order reduces the overall cost of travel time and wages of staff members. The Dog Park Project is slated to be finished in 2026, while improvements to the Third Street Parking Lot will most likely happen in 2027 or 2028. Assistant City Manager Beer has had this on his agenda for a while, so we thought we would do it at the same time. City Staff recommend approval of PEC Work Order No. 26-08, in an amount not to exceed \$20,000.00, with funding coming from the Community Development portion of the One-Percent Sales Tax. I understand if you think it should come from 260.
 - Discussion was held.
- Commissioner Warren moved to approve PEC Work Order No. 26-08, in an amount not to exceed \$20,000.00, with funding coming from the Community Development portion of the One-Percent Sales Tax, with Commissioner McCaffrey seconding the motion. The motion carried unanimously.*

12. Middlecreek Water Infrastructure Change Order

- City Manager Diseker- Mayor, Vice Mayor, Commissioners, we are nearing the end, I think we are about two months out on this project. We have discovered that we need to make a couple changes. Earles Engineering presented this change order to us. It revolves around fire hydrant extensions that are detailed in your packet. The net increase of the project will be \$15,900. If you remember, this project is funded in part by a KDHE loan and cash transfers to the Construction Fund. The attached change order from Earles Engineering details several additional requests in order to complete the Water Infrastructure Project with Middlecreek Corporation:
 - Add 6 Each for 6" Fire Hydrant Extension @ \$1,200.00 per Each = \$7,200.00
 - Add 1 Each for 12" Fire Hydrant Extension @ \$1,300.00 per Each = \$1,300.00
 - Add 4 Each for 18" Fire Hydrant Extension @ \$1,400.00 per Each = \$5,600.00
 - Add 1 Each for 30" Fire Hydrant Extension @ \$1,800.00 per Each = \$1,800.00

Middlecreek Corporation is also requesting a few additional days be added back to the Original Contract due to matters beyond their control. Upon review, City Staff is agreeable to these requests if the Commission also feels they are warranted.

- Discussion was held.
- Commissioner Lara- Have we had conversations with them on liquidated damages.
- City Manager Diseker- They are trying to finish quickly. The LD's are \$800 per day.
- Commissioner Lara- Do we still have recourse on our side or will we be sending them another bill after the final pay?

- City Manager Diseker- We do have some things we need to settle with them due to some errors and construction sites of which there were vehicle damages. So we have two different things we need to settle, the liquidated damages and those small costs. To me, we would probably assess the damages on the final voucher. We will get something in writing and take it from there.

Commissioner Lara moved to approve the attached Change Order No. 3, granting additional work days to Middlecreek Corporation and authorizing \$15,900.00 in fire hydrant extensions in order to complete the project. This project is funded through both a KDHE Loan and cash transfers from the Water Fund, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. Ordinance No. 4658 - United Way Temporary Event Permit

- City Manager Diseker- Mayor, Vice Mayor, Commissioners, if you recall, last year Seward County United Way did have an October Fest Oktoberfest event. It was pretty successful, and they would like to do that again in our common consumption area. The fundraiser includes vendor booths, food and beverage trucks, local businesses and agencies, live music, and family activities. We thought we had the map in the packet, but we handed it out in person. We have done this several times. The CCA allows for things to go a lot more smoothly, and I know our local business owners are very grateful for that.

Vice Mayor Vazquez moved to approve of Ordinance No. 4658 to issue a Temporary Event Permit to the Seward County United Way to allow liquor sales and consumption during their "Oktoberfest" fundraising event on Saturday, October 10th, 2026 in Downtown Liberal, with Commissioner Lara seconding the motion. The motion carried unanimously.

14a. Western Mill Overlay Change Order

- Assistant City Manager Beer- Mayor, Commissioners, a couple weeks ago you approved the mill and overlay of two inches. When they started milling this morning they discovered the cracks are at the bottom of the V. They felt we needed to do three inches and do fabric over them. I walked them today and they are pretty consistent. They recommend a material over the crack, they lay an inch and a half of asphalt, then another inch and a half after that. So we would be going from two inches to three inches.

- Mayor Parsons- So after they mill another inch, are we laying fabric down the entire length?

- Assistant City Manager Beer- Just where the cracks are now.

- Mayor Parsons- How deep is the asphalt there?

- Assistant City Manager Beer- That is ten inch asphalt that was done in 2010 and not chip sealed until 2024. When you lay new asphalt, they recommend chip seal at 7 years. We did a clear coat in 2018, and nothing again until 2024. If we can keep that top base good we have eight inches of asphalt underneath it.

- Commissioner Lara- At this point what is the difference between that and a cement street?

- Commissioner Warren- A lot.

- Discussion was held.

Commissioner Warren moved to approve the Western Avenue Mill and Overlay Change Order in the amount of \$496,124, coming out of the Street and Drainage Capital Improvements portion of the One-Percent Sales Tax in 2027, with Commissioner McCaffrey seconding the motion. The motion carried unanimously.

14b. City Staff

- Supervisor Logan- We wanted to show Bro off and things we have been doing at the shelter. We have gotten a lot of to-do lists accomplished. We got a new Conex box that we are using for storage so that in the back, the garage, can be used for intake. The play yard has been out there for a while, but now we have a tarp cover until we can get a permanent structure because it is hot out there. We have a new desk and it looks more professional. We have been painting and hanging artwork. Just making it look inviting. We have all the Officers certified and their certifications are on the wall. We also just got the "No Kill" certificate for 2025, so that is up there with the other one from 2022. We have attached pictures of the break room. These art pieces were done by ACO Bayer. She painted them in the Cat show room on the walls to make it look nice and inviting. This one has the mural of the tree with the cat condo next to it. With the Conex in the back, we took one of the rooms that we had storage stuff in and were able to make that the intake room. Everything is done in one room so everything is secure. Then this is a mural of what we will have in the family room with church pews, a shelf with treats, and make it a family room that is inside where families can meet pets when the weather is bad outside. We are working hard out there. We have been full since the 4th of July. We are also working on lighting for the parking lot, cover for the play yard, sound proofing, and a sign that is lifted higher and lit up.
- Assistant City Manager Beer- Just a heads up that the concrete crew is working to repair concrete around town. We are about to pull the staff to the dog park. These guys work hard and are doing everything they can. It just takes time.
- Chief Communication Officer Young- This morning I was going through social media, and sent some stuff with you. The photo we took just before we started our summer movie to invite people to come out did well. That post gained 37 new followers that day, and 80% of views were non followers. We are doing new things that they may not be aware of. It had 30k total views, and 50% of post views were in the 25-44 age range. We had a lot of great interaction with that content.
- Chief Financial Officer Mannel- Reminder for Thursday's work session on Budget. We are putting together the binders and should be ready to go Thursday morning.

15. City Manager Report

- City Manager Diseker- Mayor, Vice Mayor, and Commissioners, thank you to Tara, Nicole, and Bro. They do great work at the shelter. Those are difficult positions to fill. I appreciate them and trust them very much. I am looking forward to tomorrow with Hutton and can't wait to have some visual designs. The movies have been a great, low budget community event. Families enjoying time together without too much cell phone usage. The weather has cooperated both times. We also had Daisy Padilla with American Family Insurance, she provided popcorn, and then the Recreation Center also brought their concessions trailer out. It was a great event, and I can't wait for the next one. Hopefully we will have three more next summer.

16. Items from Commissioners

- Commissioner Lara- Thank you staff, we really couldn't do it without all of you. Shout out to the Chief of Police and Chris Head for being on the Morning Show. Tara does it quite often as well. I learned stuff when Brad was going on the shows. There is tons of positivity around the City and that is based on City staff and City attitude.
- Commissioner McCaffrey- Thank you to the staff and Animal Shelter staff. We have a lot of large projects. Thank you to Brian for all the work you are doing on the water rights. Brad, I know the change order didn't make your day today, but I appreciate you presenting that. Excited about the waterpark which is starting soon.

- Commissioner Warren- Thank all the staff for all you do, we appreciate it.
- Vice Mayor Vazquez- Thank you staff for all their work. Thank you to PEC for their information and guidance. I like the positivity of Animal Shelter employees. I'm excited about working with Hutton.
- Mayor Parsons- Thank you staff. Appreciate all you do and everything you do for our community. This was a great meeting tonight. Not all meetings are heavy weight meetings like tonight. I hear staff talk about their interactions with PEC and I think that just keeps confirming that was a great decision. Excited about the step forward with Hutton. Western Avenue was unexpected, but we made a great decision and we can get another decade out of it. I am excited about the Budget day.

17. VOUCHERS- 8/25/26 \$3,792,768.37

Commissioner Warren moved to approve the vouchers in the amount of \$3,792,768.37, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

ATTEST:

Jeff Parsons, Mayor

Kristyn Reust, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 3.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Alicia Hidalgo, City Clerk

RE: August 27, 2026 Work Session Minutes

Attached for your review are the August 27, 2026, Work Session Minutes.

Recommendation:

Staff requests approval of the August 27, 2026, Work Session Minutes.

LIBERAL CITY COMMISSION WORK SESSION
August 27, 2026

A work session of the Liberal City Commission was held at 9:00 a.m. at City Commission Chambers, located at 950 S. Grant, on Thursday, August 27, 2026.

Commission Present: Mayor Jeff Parsons, Nathan McCaffrey, and Ron Warren. Vice Mayor Janeth Vazquez and Jose Lara are absent

Mayor Parsons called the meeting to order at 9:00 a.m.

1. Budget Work Session.

- CFO Mannel started the discussion on the budget.
- City Manager Diseker explained the budget with different scenarios, with and without the exemptions.

9:04 a.m. Vice Mayor Janeth Vazquez appeared.

9:08 a.m. Jose Lara appeared.

- CFO Mannel and City Manager Diseker continued the discussion of the budget.
- Discussion was held regarding department budgets.

A short break was taken from 10:17 a.m. to 10:22 a.m.

- Department budget discussion continued.

12:18 p.m. Commissioner Jose Lara left the meeting.

A lunch break was taken from 12:22 p.m. to 1:00 p.m.

- Department budget discussion continued.

1:11 p.m. Commissioner Jose Lara returned

- Department budget discussion continued.

A short break was taken from 3:58 p.m. to 4:03 p.m.

- Budget discussions continued.

5:20 p.m. Vice Mayor Janeth Vazquez left the meeting.

- Discussion was held on the mill levy.

5:44 p.m. Vice Mayor Janeth Vazquez returned.

- Discussion continued regarding the mill levy.
- Commission consensus was to hold another budget meeting on Tuesday, September 1, 20206 at 3:00 p.m. and to reschedule the regular City Commission meeting from September 8, 2026 to September 15, 2026.

The meeting adjourned at 6:24 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

DRAFT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 3.c.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Kristyn Reust, Grants Director

RE: September 1, 2026 Budget Work Session Minutes

The September 1, 2026 Budget Work Session Minutes are attached for your review.

Recommendation:

Staff requests approval of the September 1, 2026 Budget Work Session Minutes.

THE WORK SESSION OF THE LIBERAL CITY COMMISSION
SEPTEMBER 1, 2026

The Work Session of the Liberal City Commission was held at 3:00 p.m. at City Commission Chambers, located at 950 S. Grant, on Tuesday, September 1st, 2026.

Commission Present: Mayor Parsons, Commissioner Lara, Commissioner Warren, and Commissioner McCaffrey. Vice Mayor Vazquez was absent.

Mayor Parsons called the meeting to order at 3:03 p.m.

1. Budget Work Session

- Chief Financial Officer Mannel gave the opening statement.
- Vice Mayor Vazquez entered at 3:04 p.m.
- Discussion was held on budgeted health insurance projections due to unfilled positions by department.
- Discussion was held on pay raise cap at 3%.
- Discussion was held regarding mill levy.
- Discussion was held regarding County assessed valuations.
- Discussion was held regarding Water Department transfers to the General Fund.
- Additional discussion was held regarding mill levy.
- Vice Mayor Vazquez walked out at 3:24 p.m.
- Vice Mayor Vazquez returned at 3:27 p.m.
- Additional discussion was held regarding Water Department transfers.
- Commissioner Warren stated he wants to increase the mill by 2.
- Vice Mayor Vazquez stated she wants to increase the mill by 1.5.
- Mayor Parsons stated he wants to increase the mill by 2.
- Commissioner Lara stated he wants to increase the mill by 1 or 2.
- Commissioner McCaffrey stated he wants to increase the mill by 2.
- Staff will move forward with the budget and publish it in the newspaper for the hearing to be held on September 15, 2026, at 5:30 p.m.

The meeting adjourned at 4:07 p.m.

Jeff Parsons, Mayor

ATTEST:

Kristyn Reust, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 6.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Chance Plett, Director of Aviation

RE: Lease #53.00 - LAG Rentals, LLC

Recommendation:

Staff requests Commission consideration for approval of Lease # 53.00 for LAG Rentals, LLC.

THIS AGREEMENT, entered into this **1st day of September, 2026**, by and between the City of Liberal ("Lessor") and **LAG Rentals, LLC, (dba Hertz), Attn: Jenna Kelch, 1719 E Fulton Street, Garden City, KS 67846 (620) 276-6884** ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

9.5' x 9.4' = 89.30 square feet Terminal Office Space
11' x 7.7' = 84.70 square feet Terminal Counter Space
16 car rental parking spaces in Terminal Parking Lot

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **September 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$9,875.42 per year in advance or \$4,937.71 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. **\$2.50 Fee Per Vehicle Rental.** In addition to the basic annual rental for counter space and parking spaces, the Lessee shall also pay the City the designated fee for each vehicle rented during the year at the Liberal Mid-America Regional Airport at the rate of **\$2.50** per vehicle. The Lessee shall provide a written report of the number of vehicles rented for the previous month by the 20th of each month, with an annual report due prior to August 3rd of each year. The fee for each rented vehicle will be paid by the Lessee to the City on a monthly basis. Said Vehicle Rental Fee shall be Identified when making payment to the City.
5. Parking of all Hertz rental vehicles, whether having been returned or awaiting rental shall be within the 16 designated parking stalls marked for Hertz Rentals. Any returned Hertz rental vehicles parked outside the marked designated parking stalls shall be moved to the overflow parking area designated by the City within 24 hours of arriving at the Airport.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 6.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Chance Plett, Director of Aviation

RE: Lease # TS-1.00 - Leroy Cross

Recommendation:

Staff requests Commission consideration for approval of Lease # TS-1.00 for Leroy Cross.

THIS AGREEMENT, entered into this **1st day of July, 2026**, by and between the City of Liberal ("Lessor") and **Leroy Cross, 16091 P Road, Mead KS 67864, Phone: (785) 502-2227** ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-01 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay **\$933.69 per year in advance or \$233.42 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 6.c.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Sally Fuller, Convention & Visitors Bureau Director

RE: CVB Advisory Board Minutes

Recommendation:

Staff request approval of the August 20, 2026 CVB Advisory Board Minutes.

LIBERAL CONVENTION AND TOURISM BOARD

August 20, 2026

Tourist Information Center

	Service on Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	3	5	Present
Chuck Lamberson	07/2009/2027	3	4	Present
Rosa Castenada	10/2015/2026	5	2	Present
Levi Williams	03/2025/2029	4	1	Absent
Michael Dominguez	05/2025/2029	2	1	Absent
Sally Fuller, Director				Present

Chair Jay Bhakta called the meeting to order at 1:34 p.m.

Minutes from the June meeting and current financials were reviewed and discussed. Second quarter Transient Guest Tax collections were reported. Total collection was \$179,894.42 with the CVB receiving \$113,908.16.

Fuller gave the Director's Report (attached). In conjunction with her report, Fuller discussed plans for a grant request to the state to put a playground in at Mid-America Air Museum. She asked if they would be willing to sign a letter of support to accompany the grant. They agreed.

She also talked about a recent presentation she had seen from the Kansas Department of Labor about Labor Trafficking and asked the group if they felt it would be a beneficial program to bring to Liberal for business owners and employees of hotels and restaurants. Bhakta said his franchise provides those types of programs but independent hoteliers do not have that resource so he felt it would be a good thing to offer them. Fuller said she would work on arranging for the program to be presented in Liberal.

Two grant applications were reviewed and discussed. Chuck Lamberson made a motion, seconded by Rosa Castenada, to grant Seward County Historical Society \$3000 to fund two digital marketing campaigns, one for Haunted Oz in October and one during slower winter months. Lamberson also made a motion, seconded by Castenada, to grant \$2000 to the Cinco de Mayo Committee to assist with the Southwest Community Fiesta in September.

Bhakta handed the group a thank you note for the sympathy plant sent to the services for his father.

Meeting adjourned at 2:30 p.m.

The next meeting will be Thursday, September 17, 2026 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
August

We are currently working on bids to replace the carpet with vinyl flooring. I will then have to take the bids to the city commission, have them vote on them, before actually moving forward with the project. We hope to get the new flooring laid in October when things are slower and we have a day we will be closed anyway.

Fly Kansas Air Tour is coming to Liberal Sept. 29th. Between 10 to 40 planes will arrive around 3 p.m. with evening activities held at the air museum and the pilots overnight at a local hotel. On Wednesday, Sept. 30, there will be activities for students at the air museum in the morning and then the planes will depart for Elkhart.

The design and writing work is almost done on the new visitor's guide and we will be putting it out for bids very soon. Mandy has worked very hard to make it engaging and relevant to visitors.

The electronic sign is currently not communicating with our computers so it cannot be changed. Lumineo (formerly Luminous Neon) has given us a \$3596.50 quote if both radioes need to be replaced. We are hoping only one is bad, making the repair less costly. We will be unable to add events to the sign until the repairs have been made.

Keeley Young is working on an Attraction Development Grant for the playground I proposed at the air museum. We will need letters of support to go along with the grant and I would very much appreciate one from this group. The playground will make the museum so much more attractive to families and more fun for the many school tours.

Upcoming Trade Shows/Events:

Explore Kansas at the State Fair	Sept. 19-20, 2026	Hutchinson
Kansas Tourism Conference	October 20-22, 2026	Wichita
Travel and Adventure Show	March 6-7, 2027	Dallas, TX

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
Trivia Tuesdays	Every Tuesday	Tortuga Brewing
Midtown Trivia	Every Thursday	Midtown Pizzeria
Cosmic Bowling	Every Saturday	Billy's Ayr Lanes
Music Bingo	Every Saturday	Midtown Pizza
Rachel Hirt Artist Reception	Aug. 22	Baker Arts Center
Burgers and Broomcorn	Aug. 22	Coronado Museum
Community Movie Night	Aug. 22	Light Park
The Residence Open House	Aug. 27	Baker Arts Center
Jack and Jill Golf Tournament	Sept. 5	Willow Tree Golf Course
Southwest Community Fiesta	Sept. 20	Activity Center
Chamber Duck Festival	Sept. 26	Light Park

July Totals

Donation: 85 spatulas and coupons to new teachers

Welcome Bags: 0

Visitor Packets Mailed: 1

Pinned Visitors to TIC: 68

International Visitors: 3 from Germany



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 6.d.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Chance Plett, Director of Aviation

RE: Airport Advisory Board Minutes

Attached are the July 14, 2026 Airport Advisory Board Minutes.

Recommendation:

Staff request approval of the July 14, 2026 Airport Advisory Board Minutes.

AIRPORT ADVISORY BOARD

July 14, 2026

	Service <u>On Board</u>	Meetings Held <u>in 2026</u>	Meetings <u>Attended</u>	<u>Term</u>	Attendance <u>Today</u>
Tracy King, Chairman	09/09/08 to 07/08/25	3		6	x
_____, Vice Chairman	09/09/08 to 07/08/25	-		-	
Matt Fenn	09/25/18 to 07/08/25	3		4	x
Nathan Lyddon	09/25/18 to 07/08/25	3		4	Bill Lyddon
Ron Prentice	09/27/11 to 07/08/25	3		5	x

Brian Fornwalt, Airport Manager
Bertha Rodriguez Administrative Assistant

1. Air Service/Enplanements – Local and Regional.
 - a. Liberal is 452 enplanements ahead from where we were last year.
 - b. Enplanement spreadsheets reports show how the region is doing, Liberal is showing 736 more enplanement numbers than Dodge City.
 - c. ArkStar (Marketing) has been helping a lot. Liberal will continue to hit peak seasons.
 - d. Last year Liberal was so close to the 10,000 enplanements we hope by the end of the year Liberal reaches the 10,000 enplanements.
2. Parallel Taxi Way
 - a. Project manager, Michelle joined to provide updates on parallel taxi way project.
 - b. Day 143 of 138, still behind.
 - i. Wind has been an issue, 1 day was called out
 - ii. Michelle has been supervising and staying on top of project being done accordingly (not allowing contractor to cut corners)
 - c. Exiting day penalty - \$2,000 a day.
 - d. KOSS Construction has submitted 16 weather days.
 - e. S&S did not have the experience. S&S started with rock May 14th through July 9th
 - i. There is still a bit that needs to be removed and redone.
 - ii. S&S has been the mayor cause of the project to be behind schedule.
 - f. Crews have been working weekends, except Dirks and S&S on Sundays due to religious purpose.
 - g. Now waiting on KOSS.
 - h. Concrete pouring should go pretty good. Should take 7-9 rows, about 3 weeks.
 - i. Everything needed for concrete is already on site.
 - ii. Concrete/paving will be done at night.
 - iii. Concrete can not be poured over 90° temperature.
 - iv. 28 days for strength after paving is complete.
 - i. Airport closure (July 12th – 16th) ATLAS has been doing good installing taxiway lighting system.
 - i. Working nights
 - ii. Sunday through Monday, cans were installed, south side of the runway (Sunday) north side of the runway (Monday)
 - j. Closure of the airport has hit Lyddon's gas income.
3. PAPIs and REILs

- a. Basically done, waiting on PAPIs and REILs to arrive.
- 4. Parking Lot
 - a. Applications were turned in
 - i. Liberal received state grant approved for design.
 - ii. Waiting on documents to come back.
 - b. Brian spoke to Lochner
 - i. This project might start this Fall.
 - ii. We will be finding out by the end of month on grants/awards
- 5. Terminal
 - a. ATP (Airport Terminal Program) was not approved
 - i. Letter received did not provide a reason for not qualifying.
 - ii. ATP is going away.
 - iii. Liberal airport will look into other different grants/funding.
- 6. Items from Board Members
 - a. Parking Lot water retention
 - i. Reach out to contractor to look into also street water, not only the project water
 - ii. Making retention pond bigger
 - iii. Reach out to Keith
 - b. AWOS
 - i. Ceiling not reading
 - ii. Airport Manager (Brian) will reach out to Tech Ops.
 - c. Ramp Area
 - i. Painting – getting it done this summer
 - 1. Painting new box
 - ii. SkyWest might be getting CRJ550
 - 1. Airport Manager (Brian) requested SkyWest to move their equipment to the south side of the airport.
- 7. Ordinance/Members
 - a. Location in the mean time will remain at Lyddon's Aero building.
 - b. Members terms
 - i. Consecutive as members retire or resign from the airport advisory board.
 - ii. Applications available as a position becomes available.
 - c. Possible applicants
 - i. Airport Manager (Brian) reached out and invited Ruby Terrazas
 - ii. Chairman (Tracy) will reach out and invite Chad Mease
- 8. Assistant City Manager
 - a. Notified board members new changes to the airport.
 - b. Airport Manager Brian will now be the Director of Airfield Operations
 - c. Chance Plett will be the new Director of Aviation
 - i. Start date will be August 10th

Airport Manager update

Next Airport Advisory Board Meeting – **October 13, 2026**

Tracy King/ Chairman

Bertha Rodriguez/Airport Administrative Assistant



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 6.e.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Kelly Kirk, Fire Chief

RE: Fire Department Monthly Summary - August 2026

For your review, the Monthly Summary of activity for the Fire Department is attached.

Recommendation:

Staff requests your review and acceptance of the August 2026 Monthly Summary.

Liberal Fire Department

Monthly Summary August 2026



The mission of the Liberal Fire Department is to support the goals of the City of Liberal by protecting life, property, and the environment through the activities of education, training, prevention, preparedness, and incident mitigation.

Liberal Fire Department

Summary of Alarms

August 2026

<u>Classification of Alarms</u>	<u>August</u>	<u>2026 to Date</u>	<u>2025 to Date</u>
Residential	2	13	25
Manufactured Home	0	0	1
Commercial	1	2	4
Other Structure/Equipment	0	3	4
Grass/Trash	1	17	23
Vehicle	1	9	11
Hazardous Materials	1	5	11
Aircraft Standby	54	203	2
Hazardous Condition	5	44	46
Public / Agency Assistance	0	5	1
False Alarm	5	71	47
Mutual Aid	1	8	0
City Rescue	146	889	877
County Rescue	0	6	1
Oklahoma Rescue	0	0	0
Totals	217	1275	1053

Total Number Of Calls August 2025: 154

<u>Classification of Loss</u>	<u>August</u>	<u>2026 to Date</u>	<u>2025 to Date</u>
Residential	\$115,000	\$140,750	\$273,650
Manufactured Home	\$0	\$0	\$65,260
Commercial	\$0	\$638,080	\$15,700
Other Structure	\$0	\$144,600	\$18,250
Vehicle	\$23,000	\$52,500	\$86,800
Other Property	\$1,000	\$2,100	\$4,900
Totals	\$139,000	\$978,030	\$464,560

Total Dollar Loss August 2025: \$75,750

Fire Fatalities Year To Date

Firefighters = 0

Civilians = 0

Fire Casualties Year To Date

Firefighters = 1

Civilians = 1

Calls By Shift

<u>August</u>	<u>2026 To Date</u>	<u>2025 To Date</u>
A Shift	415	378
B Shift	426	340
C Shift	434	335
217	1275	1053

Fire/Haz Calls By District

<u>August</u>	<u>2026 To Date</u>	<u>2025 To Date</u>
1. North City	77	80
2. Central City	29	32
3. South City	62	59
4. Airport	204	4
5. County / Kansas	6	0
6. Oklahoma/Other	2	0
71	380	175

Rescue Calls By District

<u>August</u>	<u>2026 To Date</u>	<u>2025 To Date</u>
1. North City	440	444
2. Central City	162	168
3. South City	287	264
4. Airport	0	1
5. County / Kansas	6	1
6. Oklahoma/Other	0	0
146	895	878

Total Calls By District

<u>August</u>	<u>2026 To Date</u>	<u>2025 To Date</u>
1. North City	517	524
2. Central City	191	200
3. South City	349	323
4. Airport	204	5
5. County / Kansas	12	1
6. Oklahoma	2	0
217	1275	1053

Method Of Fire Extinguishment

<u>August</u>	<u>2026 To Date</u>	<u>2025 To Date</u>
Self Extinguished	10	9
Make Shift Aids	11	4
Portable Extinguisher	4	4
Automatic Extinguishing System	1	0
Pre-Connect Hose/Tank Only	19	25
Pre-Connect Hose/Hydrant	4	8
Hand Laid Hose/Hydrant	0	0
Standpipe	0	0
Master Stream	2	0

CLASSIFICATION BY DAY

<u>Day</u>	<u>Fire</u>		<u>Rescue</u>		<u>Total</u>	
	<u>August</u>	<u>To Date</u>	<u>August</u>	<u>To Date</u>	<u>August</u>	<u>To Date</u>
Sunday	15	59	30	151	45	210
Monday	14	55	22	132	36	187
Tuesday	5	51	17	119	22	170
Wednesday	10	53	14	116	24	169
Thursday	9	56	19	128	28	184
Friday	9	57	19	137	28	194
Saturday	9	49	25	112	34	161
Total	71	380	146	895	217	1275

CLASSIFICATION BY TIME

<u>Time</u>	<u>Fire</u>		<u>Rescue</u>		<u>Total</u>	
	<u>August</u>	<u>To Date</u>	<u>August</u>	<u>To Date</u>	<u>August</u>	<u>To Date</u>
00:00 -- 00:59	2	5	5	23	7	28
01:00 -- 01:59	1	2	2	19	3	21
02:00 -- 02:59	0	3	2	33	2	36
03:00 -- 03:59	1	2	2	19	3	21
04:00 -- 04:59	0	1	3	19	3	20
05:00 -- 05:59	0	3	2	23	2	26
06:00 -- 06:59	0	4	4	24	4	28
07:00 -- 07:59	1	3	1	23	2	26
08:00 -- 08:59	2	8	5	30	7	38
09:00 -- 09:59	20	67	7	32	27	99
10:00 -- 10:59	4	33	4	41	8	74
11:00 -- 11:59	1	14	12	44	13	58
12:00 -- 12:59	1	14	2	38	3	52
13:00 -- 13:59	4	30	12	60	16	90
14:00 -- 14:59	2	17	6	42	8	59
15:00 -- 15:59	2	14	2	40	4	54
16:00 -- 16:59	1	11	7	58	8	69
17:00 -- 17:59	8	22	8	39	16	61
18:00 -- 18:59	11	70	15	53	26	123
19:00 -- 19:59	6	20	13	55	19	75
20:00 -- 20:59	1	13	13	55	14	68
21:00 -- 21:59	1	10	10	47	11	57
22:00 -- 22:59	2	10	5	40	7	50
23:00 -- 23:59	0	4	4	38	4	42
Total	71	380	146	895	217	1275

Public Education & Fire Prevention Activities

August 2026

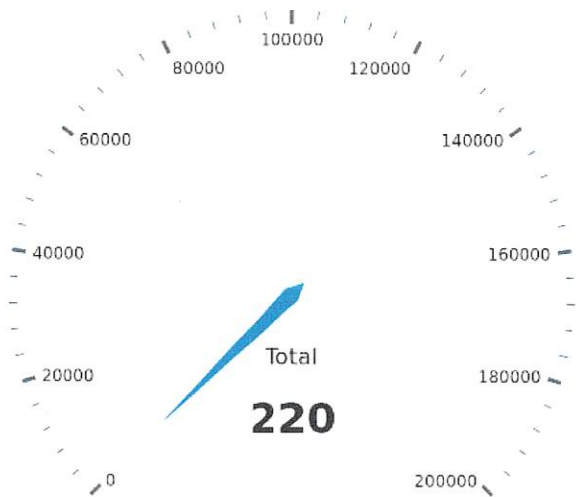
Event / Activity		Contacts	Personnel	Hours
8/1	"That" Liberal Band Event	125	5	2.00
8/8	5 State Fair Touch a Truck	70	5	5.00
8/11	Station Tour	10	1	1.00
8/13	Bright Start Welcome to School	500	7	1.00
8/13	SCCC Dorm Fire Safety and Fire Extinguisher Training	15	2	1.00
8/15	Seward County PRCA Rodeo Parade	500	1	1.00
8/21	Senior Center Smoke Alarm Presentation	30	1	1.00
		1250	22	12.00

Education & Prevention Year-to-Date Summary

Event / Activity	2026 Year-To-Date			2025 Year-To-Date		
	Events	Total Contacts	Contact Hours	Events	Total Contacts	Contact Hours
Station Tour	13	107	13.00	6	74	7.00
Fire Safety / Prevention Presentation (Adult)	20	463	20.00	4	100	9.00
Fire Safety / Prevention Presentation (Youth)	4	40	5.00	4	36	4.00
Apparatus Displays / Parades / Events	7	2405	19.00	4	520	15.00
Health & Safety Fairs	2	300	3.00	4	240	8.00
Pre-School Fire Safety Programs	1	350	2.00	0	0	0.00
K-1st Fire Safety Programs	0	0	0.00	6	684	10.00
2nd - 3rd Fire Safety Programs	0	0	0.00	0	0	0.00
Risk Watch Program (6th)	4	580	28.00	4	615	24.00
Smoke Detector Service / Installation	0	0	0.00	0	0	0.00
Fire Extinguisher Training	2	45	2.00	1	7	1.00
	53	4290	92.00	33	2276	78.00



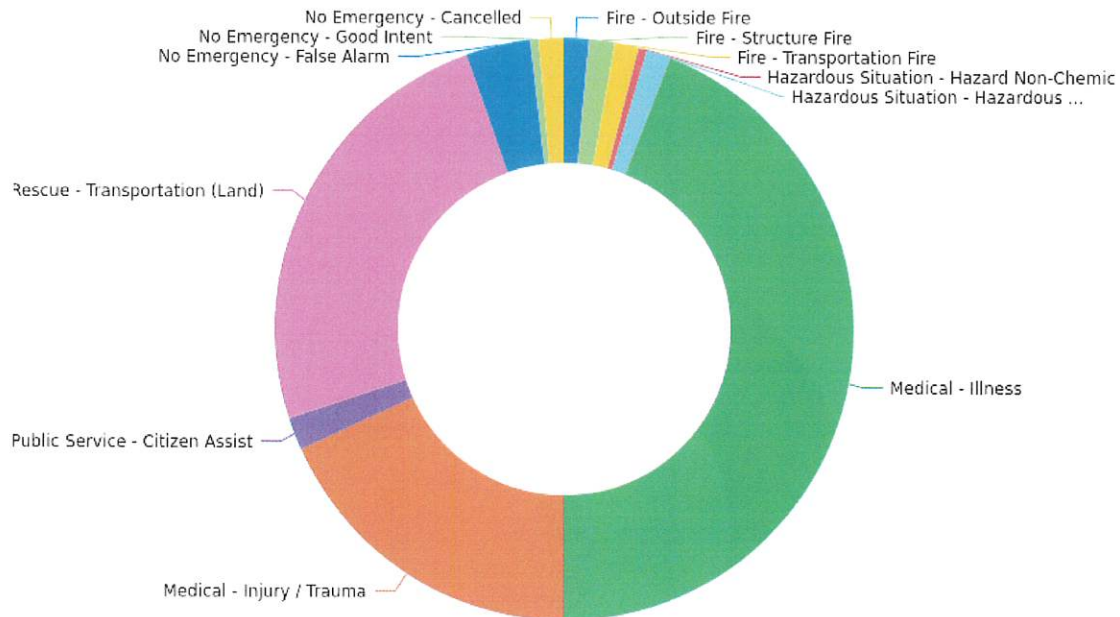
August 2026 Total Calls Including Fire Exposures



DISPATCH CALL CREATED	TOTAL INCIDENTS
2026	220
Total	220



August 2026 Incident Types



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP

COUNT

PERCENT OF TOTAL

Fire

9

4.09%

Fire - Outside Fire

3

1.36%

Fire - Structure Fire

3

1.36%

Fire - Transportation Fire

3

1.36%

Hazardous Situation

4

1.82%

Hazardous Situation - Hazard Non-Chemical

1

0.45%

Hazardous Situation - Hazardous Materials

3

1.36%

Medical

137

62.27%

FDR-IR: Incident Count by Primary Incident Sub Group

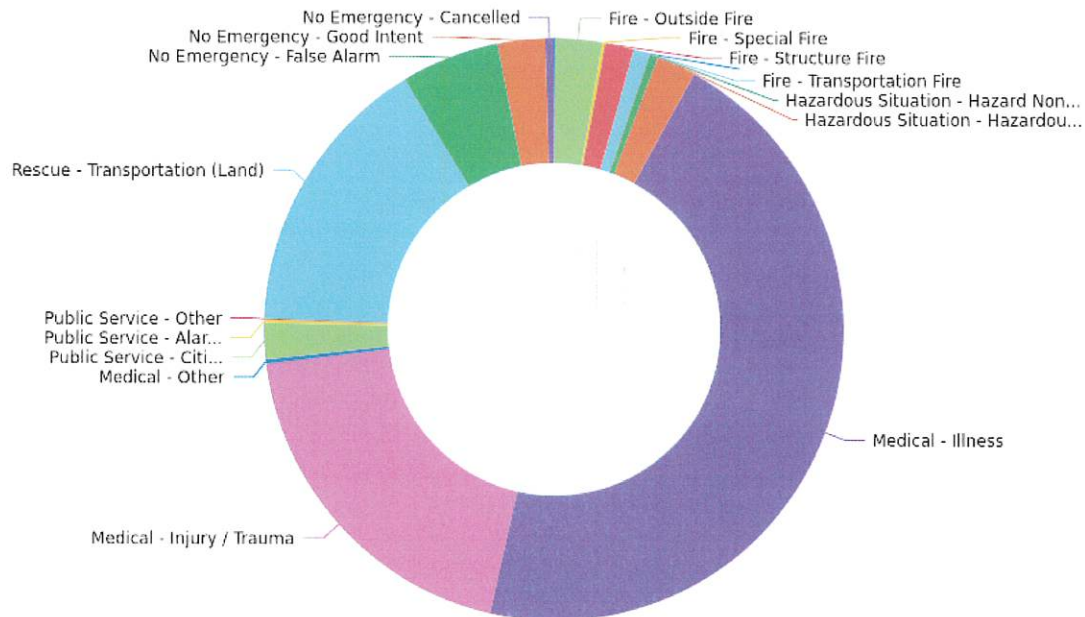
Liberal FD KS
Address: 110 W 15th St, Liberal, KS, 67901



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Medical - Illness	97	44.09%
Medical - Injury / Trauma	40	18.18%
Public Service	4	1.82%
Public Service - Citizen Assist	4	1.82%
Rescue	54	24.55%
Rescue - Transportation (Land)	54	24.55%
No Emergency	12	5.45%
No Emergency - False Alarm	8	3.64%
No Emergency - Good Intent	1	0.45%
No Emergency - Cancelled	3	1.36%
Total	220	100.00%



YTD Incident Types



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
---	-------	------------------

Fire	68	5.26%
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Fire - Outside Fire	33	2.55%
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Fire - Special Fire	2	0.15%
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Fire - Structure Fire	21	1.62%
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Fire - Transportation Fire	12	0.93%
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Hazardous Situation	34	2.63%
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Hazardous Situation - Hazard Non-Chemical	6	0.46%
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Hazardous Situation - Hazardous Materials	28	2.17%
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FDR-IR: Incident Count by Primary Incident Sub Group

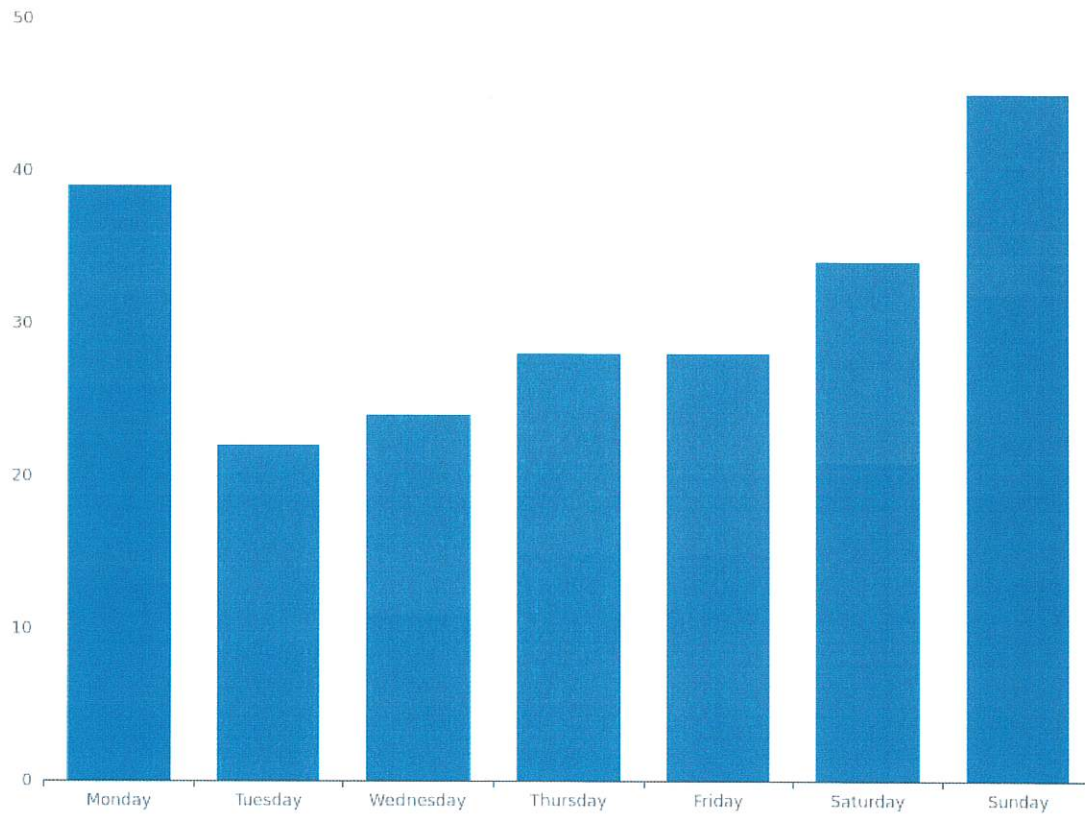
Liberal FD KS
Address: 110 W 15th St, Liberal, KS, 67901



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Medical	845	65.35%
Medical - Illness	589	45.55%
Medical - Injury / Trauma	253	19.57%
Medical - Other	3	0.23%
Public Service	29	2.24%
Public Service - Citizen Assist	26	2.01%
Public Service - Alarms (Non Medical)	2	0.15%
Public Service - Other	1	0.08%
Rescue	205	15.85%
Rescue - Transportation (Land)	205	15.85%
No Emergency	111	8.58%
No Emergency - False Alarm	71	5.49%
No Emergency - Good Intent	34	2.63%
No Emergency - Cancelled	6	0.46%
Law Enforcement Support	1	0.08%
	1	0.08%
Total	1293	100.00%



August Incidents by Day



DISPATCH CALL CREATED

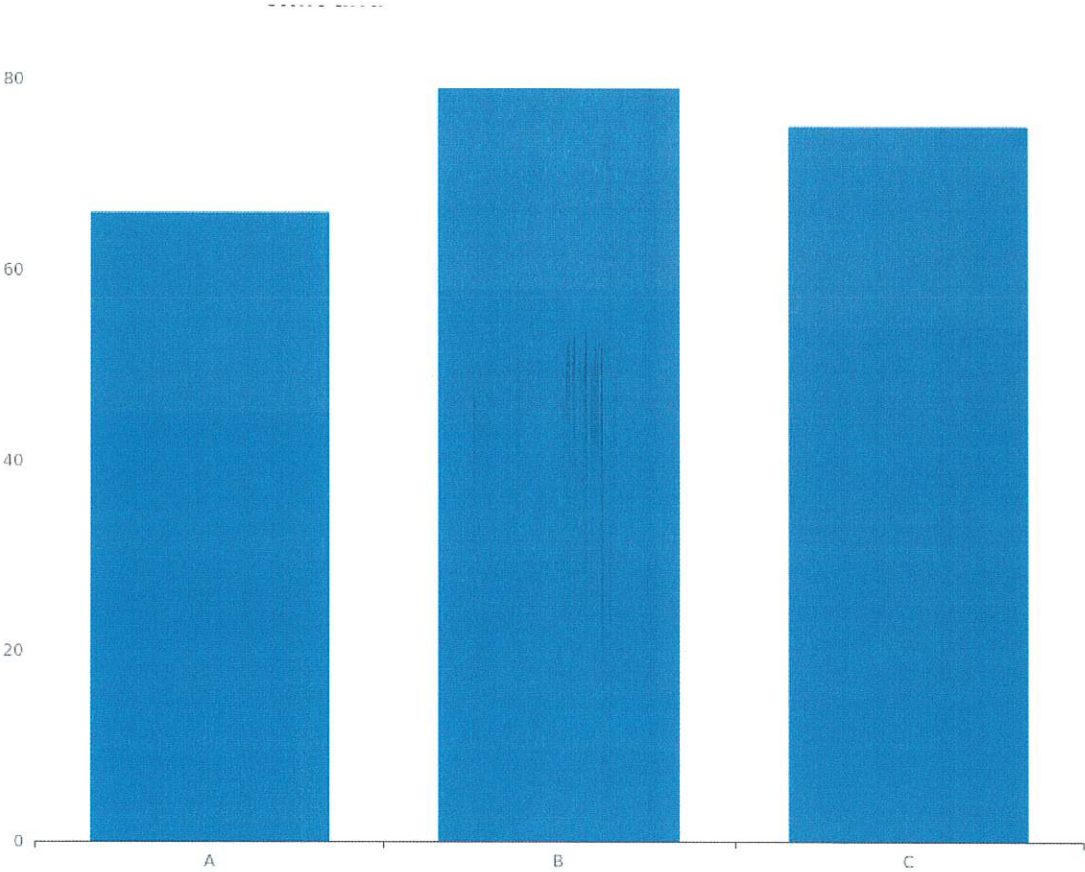
Monday
Tuesday
Wednesday
Thursday
Friday
Saturday
Sunday
Total

TOTAL INCIDENTS

39
22
24
28
28
34
45
220



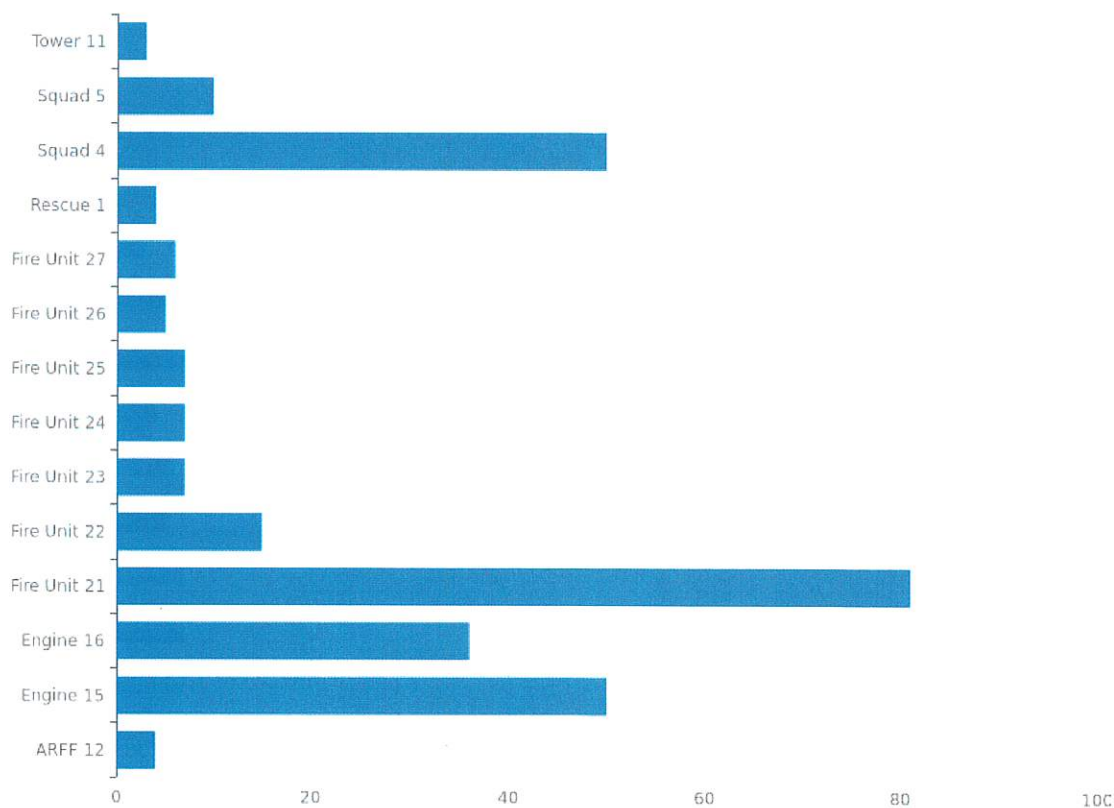
August Incidents by Shift



IR SHIFT NAME	COUNT
A	66
B	79
C	75
Total	220



Incident Count by Apparatus August 2026



APPARATUS NAME	INCIDENT COUNT	PERCENT OF TOTAL
ARFF 12	4	1.40%
Engine 15	50	17.54%
Engine 16	36	12.63%
Fire Unit 21	81	28.42%
Fire Unit 22	15	5.26%
Fire Unit 23	7	2.46%
Fire Unit 24	7	2.46%
Fire Unit 25	7	2.46%
Fire Unit 26	5	1.75%
Fire Unit 27	6	2.11%

FDR-IR: Incident Count by Apparatus

Liberal FD KS

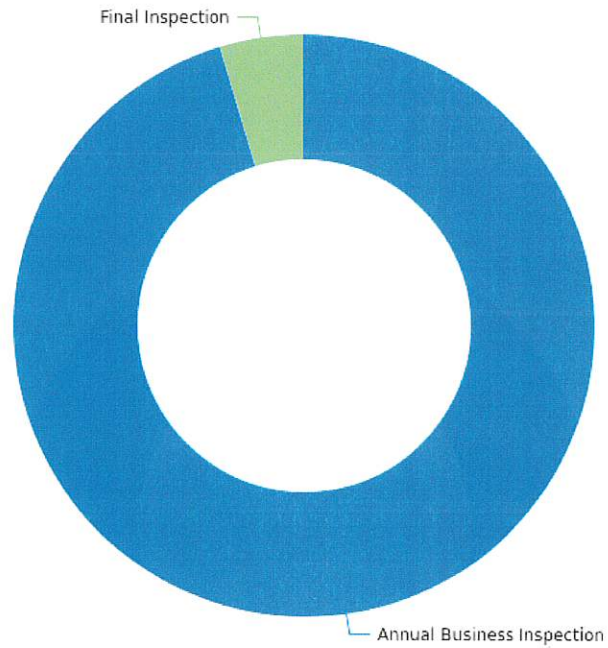
Address: 110 W 15th St, Liberal, KS, 67901



APPARATUS NAME	INCIDENT COUNT	PERCENT OF TOTAL
Rescue 1	4	1.40%
Squad 4	50	17.54%
Squad 5	10	3.51%
Tower 11	3	1.05%
Total	285	100.00%



Inspections August 2026



INSPECTION TYPE NAME

TOTAL

Annual Business Inspection

41

Final Inspection

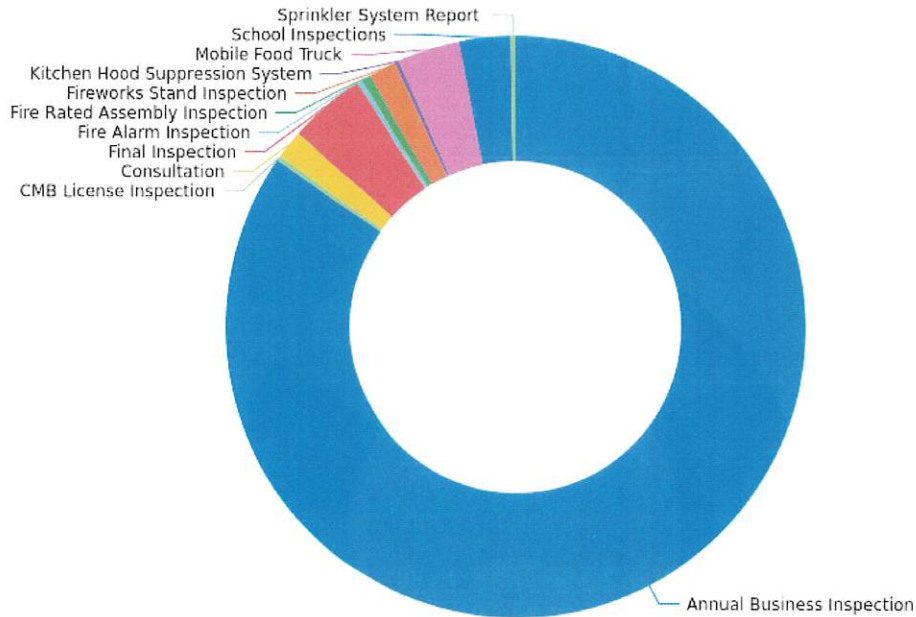
2

Total

43



Business Inspections YTD



INSPECTION TYPE NAME

TOTAL

Annual Business Inspection

322

CMB License Inspection

1

Consultation

6

Final Inspection

16

Fire Alarm Inspection

1

Fire Rated Assembly Inspection

2

Fireworks Stand Inspection

6

Kitchen Hood Suppression System

1

Mobile Food Truck

13

School Inspections

11

Liberal FD KS

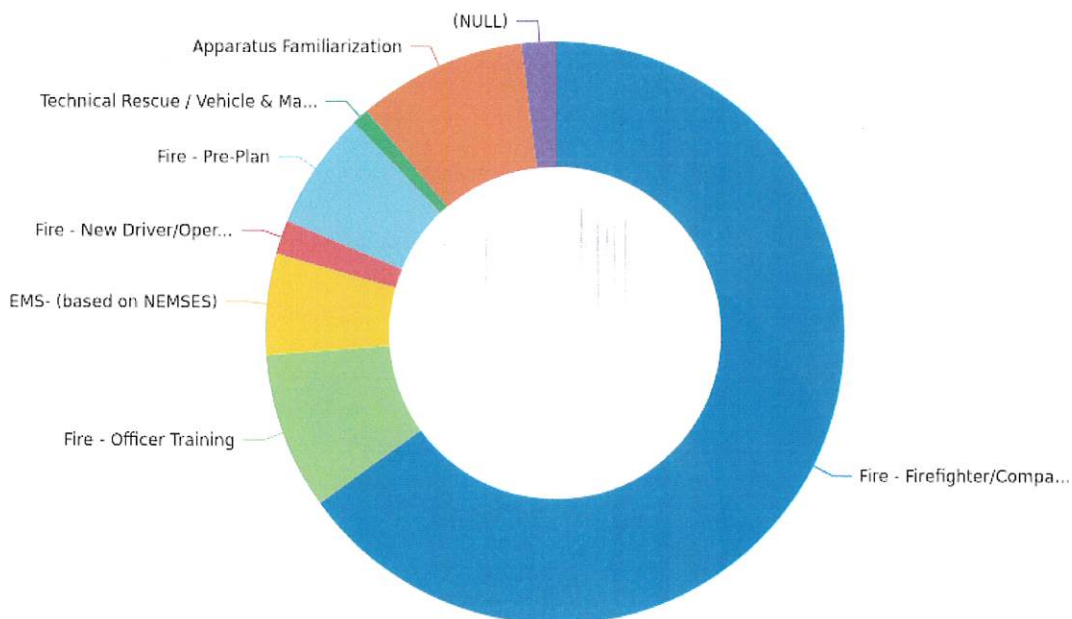
Address: 110 W 15th St, Liberal, KS, 67901



INSPECTION TYPE NAME	TOTAL
Sprinkler System Report	1
Total	380



Training Hours August 2026



TRAINING CATEGORY

TOTAL HOURS

PERCENT OF TOTAL

Fire - Firefighter/Company Training

104.08

65.02%

Fire - Officer Training

14.00

8.75%

EMS- (based on NEMSES)

9.00

5.62%

Fire - New Driver/Operator Training

3.00

1.87%

Fire - Pre-Plan

10.50

6.56%

Technical Rescue / Vehicle & Machinery Rescue

1.50

0.94%

Apparatus Familiarization

15.00

9.37%

(NULL)

3.00

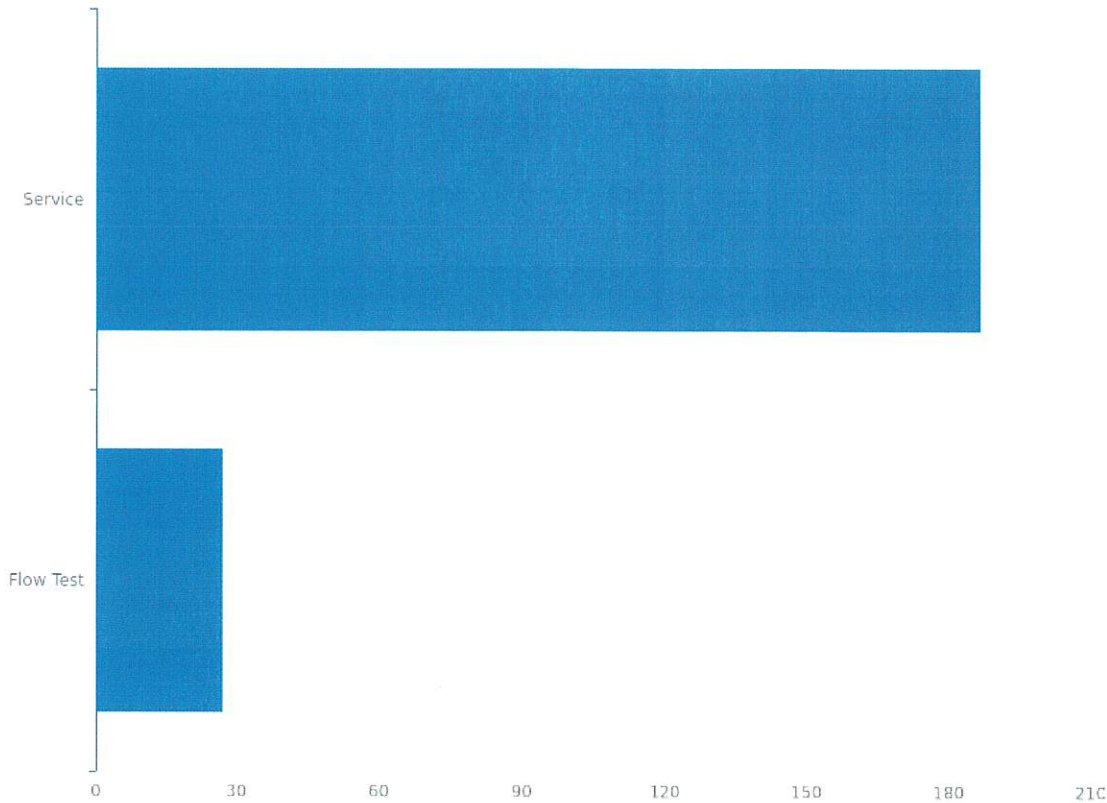
1.87%



TRAINING CATEGORY	TOTAL HOURS	PERCENT OF TOTAL
Total	160.08	100.00%



Hydrant Service and Flows August 2026



ACTIVITY TYPE	AUG 2026	COMPLETED SERVICE EVENTS
Flow Test	27	27
Service	187	187
Total	214	214

Liberal Fire Department Roster

Administration

Kelly Kirk – Fire Chief
Cody Regier – Deputy Chief
Aaron Luman – Battalion Chief
Ragan Dreitz – Battalion Chief
Jose Torres – Battalion Chief

A-shift

Warren Headrick – Captain
Daniel Loesch– Lieutenant
Henry Vela
Ethen Trejo
Gregg Turpin
Noah Gosney

B-shift

Erick Rodriguez – Captain
Tyler Kulow– Lieutenant
Franklin Guillen
Caleb Mihelic
Jaime Lamas
Angel Guzman

C-shift

Joseph Navarro– Captain
Jeremy Paris – Lieutenant
Esteban Avitia
Edward Avelino
Jesus Valencia
Steven Sellers
Dario Gonzalez

Volunteers

Ronnie Sumner
Eric Smalldridge
Brian Fornwalt
Tyson Rice
Jorge Salinas
Jesus Lopez
Junior Jasso
Elias Olsen



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 7.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Scarlett Diseker, City Manager

RE: 2027 Budget

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 7.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Scarlett Diseker, City Manager

RE: Public Hearing

The City's 2027 Notice of Budget Hearing was published in the High Plains Daily Leader and Times on September 3, 2026 and contains a proposed total budget amount of \$69,366,550, a mill levy dollar amount of \$9,270,919, and an estimated mill levy of 53.392 mills, based upon the July 1, 2026 estimated valuation.

On November 1, 2026, the final assessed valuation will be determined, for which the number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. The City will exceed the Revenue Neutral Rate for 2027.

As always, we wish to express our appreciation to the City Commission and all City Staff, from employees to department heads, who are to be commended for their continual efforts to maintain the quality and level of services that they provide to our citizens at the lowest possible cost.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 7.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Scarlett Diseker, City Manager

RE: Resolution No. 2464 - Adoption of 2027 Budget

Please find attached, Resolution No. 2464 to adopt the 2027 Fiscal Year Budget and to appropriate, by fund, the maximum amounts to be expended for the Budget Year 2027.

Recommendation:

Staff request City Commission consideration to approve Resolution No. 2464.

RESOLUTION NO. 2464

A RESOLUTION ADOPTING THE 2027 FISCAL YEAR BUDGET AND APPROPRIATING, BY FUND, THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2027.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2027 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2027 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2027 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2027 funds, to be received by the Chief Financial Officer and City Manager.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 15th day of September, 2026.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

2027

CERTIFICATE

To the Clerk of Seward, State of Kansas

We, the undersigned, officers of

Liberal

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2027; and
(3) the Amount(s) of 2026 Ad Valorem Tax are within statutory limitations.

		2027 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, and 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	Page No.	22,541,870	8,326,899
Debt Service	10-113	8	661,300	
Library	12-1220	8	756,200	672,975
Employee Benefits	12-16, 102	9		
Special Fire	12-110b	9	299,000	271,045
Special Highway		10	931,900	
Convention & Tourism		10	792,300	
Enterprise Fleet Management		11	841,200	
Communications		12	1,292,200	
Special Parks & Recreation		12	70,000	
Special Alcohol Treatment		13	70,000	
Economic Incentives		13	1,470,000	
City 1/2% Educate Sales Tax		14	2,700,000	
City 1% Sales Tax		14	16,422,630	
Airport Utility		15	789,500	
Air Museum		16	647,500	
Wastewater Utility		16	6,655,450	
Solid Waste Utility		17	3,104,000	
Water Utility		18	9,321,500	
Non-Budgeted Funds-A		0		
Non-Budgeted Funds		19		
Totals	xxxxxx		69,366,550	9,270,919
Budget Hearing Notice		20		County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2026 Total Assessed Valuation

Revenue Neutral Rate 47.139

Does budget require a resolution to exceed the Revenue Neutral Rate? **YES**

Assisted by: _____

Governing Body

Jeff Parsons, Mayor

Address: _____

Janeth Vazquez, Vice Mayor

Email: _____

Date Attested: _____ 2026

Jose Lara, Commissioner

Alicia Hidalgo, City Clerk

Nathan McCaffrey, Commissioner

Stacia Long, County Clerk

Ron Warren, Commissioner

Liberal

2027

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2026	Ad Valorem Levy Tax Year 2025	Allocation for Proposed Year 2027				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,293,949	908,596	3,932	2,013	54,156	0
Debt Service						
Library	626,198	78,004	338	173	4,649	0
Employee Benefits						
Special Fire	211,307	26,322	114	58	1,569	0
TOTAL	8,131,454	1,012,922	4,384	2,244	60,374	0

County Treas Motor Vehicle Estimate	<u>1,012,922</u>					
County Treas Recreational Vehicle Estimate		<u>4,384</u>				
County Treas 16/20M Vehicle Estimate			<u>2,244</u>			
County Treas Commercial Vehicle Tax Estimate				<u>60,374</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	
Motor Vehicle Factor	<u>0.12457</u>					
Recreational Vehicle Factor		<u>0.00054</u>				
16/20 Vehicle Factor			<u>0.00028</u>			
Commercial Vehicle Factor				<u>0.00742</u>		
Watercraft Factor					<u>0.00000</u>	

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General Fund	Equipment Reserve	-	100,000	100,000	12-1, 117
General Fund	Debt Service	114,392	7,900	-	10-1116b
General Fund	Communications	816,540	717,900	672,020	12-2907
General Fund	Enterprise Fleet	448,432	530,600	500,000	10-1116b
City 1% Sales Tax	General Fund	175,000	275,000	275,000	12-197
City 1% Sales Tax	Debt Service	448,533	197,700	193,700	12-197
City 1% Sales Tax	Airport	190,428	200,000	200,000	12-197
Solid Waste Utility	Solid Waste Equip Res	-	-	-	12-1, 117
Wastewater Utility	Wastewater Equip Res	-	291,600	-	12-631o
Water Utility	Debt Service		-	-	12-825d
Water Utility	Water Equip Reserve	-	-	350,000	12-1, 117
	Totals	2,193,325	2,320,700	2,290,720	
	Adjustments*				
	Adjusted Totals	2,193,325	2,320,700	2,290,720	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

Liberal

2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	820,000	6/1, 12/1	12/1	26,980	90,000	24,550	95,000
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	10,000	6/1, 12/1	12/1	300	10,000	0	0
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	350,000	2/1, 8/1	2/1, 8/1	2,730	70,000	2,345	70,000
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	705,000	10/1	10/1	7,470	115,000	6,320	115,000
Series 2021 B	5/18/2021	2/1/2039	0.99	4,770,000	2,915,000	8/1	8/1	48,703	195,000	43,803	200,000
Series 2024 Temp	10/3/2024	10/1/2027	3.10	3,280,000	3,280,000	4/1, 10/1		101,680	0	101,680	3,280,000
Total G.O. Bonds					8,080,000			187,863	480,000	178,698	3,760,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	2,511,287	3/1, 9/1	3/1, 9/1	56,487	213,036	49,616	208,668
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	29,479,925	3/1, 9/1	3/1, 9/1	614,793	2,198,175	567,464	2,242,025
Kansas Public Water Supply	12/16/2024	8/1/2045	1.45	4,060,038	2,130,089	2/1, 8/1	2/1, 8/1	58,348	176,702	55,777	179,273
Total Other					34,121,301			729,628	2,587,913	672,856	2,629,965
Total Indebtedness					42,201,301			917,491	3,067,913	851,554	6,389,965

Liberal

2027

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2026	Payments Due 2026	Payments Due 2027
Lease Purchase - Pumper Truck	4/19/2024	60	5.82	361,958	218,850	81,608	81,608
Lease Purchase - Street Sweeper	9/8/2016	120	2.72	211,500	23,812	24,299	
Lease Purchase - Fire SCBAs, Cyl,	5/3/2022	84	3.76	272,310	164,165	44,975	44,975
Totals					406,828	150,881	126,582

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2027

Library found in: Liberal
Seward

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2026</u>	Proposed Year <u>2027</u>
Ad Valorem Tax	\$626,198	\$672,975
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$74,933	\$78,004
Recreational Vehicle Tax	\$407	\$338
16/20M Vehicle Tax	\$194	\$173
TOTAL TAXES	\$701,732	\$751,490
Difference in Total Taxes:	\$49,758	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	3.958	3.876
Difference in Levy Rate:	(0.082)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State

Liberal

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	6,818,892	6,019,512	2,260,173
Receipts:			
Ad Valorem Tax	6,070,094	7,293,949	xxxxxxxxxxxxxxxxxx
Delinquent Tax	219,392	131,500	150,000
Motor Vehicle Tax	807,036	773,719	908,596
Recreational Vehicle Tax		4,204	3,932
16/20M Vehicle Tax		2,003	2,013
Commercial Vehicle Tax	48,257	46,136	54,156
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Royalties & Leases	138,979	5,000	3,000
Local Alcoholic Liquor	59,703	65,000	65,000
Local Sales Tax - County	3,617,877	3,650,000	3,600,000
Franchise Fees	1,998,648	2,077,500	1,942,500
Licenses	65,560	66,500	63,000
Administration Fees - Utilities	3,523,200	2,423,200	2,474,000
Fund Transfers	0	0	0
Municipal Court	707,633	629,000	673,500
Finance	40	0	0
Police	28,593	31,800	30,400
Animal Control	97,609	45,000	40,000
Fire	200	0	0
Building Maintenance	0	0	0
Planning & Zoning		0	0
Building Inspection/Code Enforcement	266,379	210,000	240,000
Street Department	55,367	62,000	62,000
Fleet Maintenance	0	500	500
Recreation	209,114	255,100	274,000
Swimming Pool	148,478	154,500	20,000
Golf Course	475,957	475,000	524,000
Parks	47,873	56,500	56,500
Arkalon	113,855	132,500	124,150
Depot	5,331	0	0
Grier House	51,000	42,000	42,000
Cemetery	44,785	52,000	51,000
Utility Billing	0	0	
Transfers: 1% City Sales Tax Fund	275,000	275,000	275,000
MVT adjustment			50
In Lieu of Tax		500	500
Interest on Idle Funds	759,943	150,000	150,000
Neighborhood Revitalization Rebate			0
Miscellaneous	206,201	100,000	125,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,042,103	19,210,111	11,954,798
Resources Available:	26,860,995	25,229,623	14,214,971

Page No. 7

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	26,860,995	25,229,623	14,214,971
Expenditures:			
Non-Departmental	985,948	1,022,400	1,052,500
Legislative	109,633	121,000	122,700
Municipal Court	1,129,769	1,209,400	1,128,500
Administration	333,347	321,600	288,000
Finance	570,560	581,800	386,600
Personnel	292,390	337,900	360,000
Building Maintenance	336,743	349,800	365,100
Information Technology	527,209	614,800	614,400
Planning & Zoning	584	0	
Police	6,033,761	6,675,800	6,726,500
Animal Control	611,911	663,200	643,000
Fire	2,864,816	3,075,900	3,208,100
Building Inspection/Code Enforcement	683,166	793,150	830,700
Traffic Control	169,232	346,650	272,450
Street	898,347	952,500	902,900
Fleet Maintenance	119,085	121,800	134,800
Engineering	650	0	0
Street Lighting	314,747	365,000	340,500
Recreation	897,128	1,384,000	1,304,000
Griff Golf	989	0	
Swimming Pool	184,771	231,100	132,400
Golf Course	1,058,185	1,078,250	1,050,200
Parks	926,441	992,800	1,011,600
Arkalon	135,307	91,100	88,100
Economic Development	0	0	0
Depot	12,604	15,900	19,000
Grier House	83,055	89,700	110,700
Cemetery	163,934	177,500	177,100
Utility Billing	17,805	0	
Communications	816,540	717,900	672,020
Transfer: Equipment Reserve	0	100,000	100,000
Transfer: Enterprise Fleet Management	448,432	530,600	500,000
Transfer: City Hall Lease Purchase	114,392	7,900	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,841,483	22,969,450	22,541,870
Unencumbered Cash Balance Dec 31	6,019,512	2,260,173	xxxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	22,075,365	22,969,450	22,541,870
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,541,870
Tax Required			8,326,899
Delinquent Comp Rate: 0.0%			0
Amount of 2026 Ad Valorem Tax			8,326,899

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	2,881,792	2,403,311	1,764,711
Receipts:			
Ad Valorem Tax	(356)	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,171		
Motor Vehicle Tax	23		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	58,631	61,000	61,000
Transfers: General Fund	182,402	7,900	0
1% Sales Tax	158,878	197,700	193,700
Water Fund			302,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		100	
Does miscellaneous exceed 10% of Total E			
Total Receipts	400,748	266,700	556,700
Resources Available:	3,282,540	2,670,011	2,321,411
Expenditures:			
Debt Service	879,229	905,300	661,300
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	879,229	905,300	661,300
Unencumbered Cash Balance Dec 31	2,403,311	1,764,711	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	1,108,900	905,300	661,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			661,300
			0
			0
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	582,640	626,198	xxxxxxxxxxxxxxxx
Delinquent Tax	20,328		
Motor Vehicle Tax	75,158	74,933	78,004
Recreational Vehicle Tax		407	338
16/20M Vehicle Tax		194	173
Commercial Vehicle Tax	4,495	4,468	4,649
Watercraft Tax			0
MVT adjustment			61
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	682,621	706,200	83,225
Resources Available:	682,621	706,200	83,225
Expenditures:			
Appropriations	682,621	706,200	756,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	682,621	706,200	756,200
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	691,200	706,200	756,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			756,200
			672,975
			0
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			672,975

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	(34,781)	0	0
Receipts:			
Ad Valorem Tax	152,566	211,307	xxxxxxxxxxxxxxxx
Delinquent Tax	3,847		
Motor Vehicle Tax	17,235	19,382	26,322
Recreational Vehicle Tax		105	114
16/20M Vehicle Tax		50	58
Commercial Vehicle Tax	1,033	1,156	1,569
Watercraft Tax			0
MVT adjustment			-108
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	174,680	232,000	27,955
Resources Available:	139,898	232,000	27,955
Expenditures:			
Capital Expenses	48,948	150,000	217,000
Lease Purchase Payment	90,950	82,000	82,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	139,898	232,000	299,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	171,500	232,000	299,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		299,000
	Tax Required		271,045
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			271,045

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	921,047	930,082	771,752
Receipts:			
State of Kansas Gas Tax	516,672	511,570	511,840
County Transfers Gas		0	0
Federal Funds Exchange	251,897	240,000	255,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	768,569	751,570	766,840
Resources Available:	1,689,616	1,681,652	1,538,592
Expenditures:			
Personnel Expenses	119,466	157,100	159,600
Operations & Maintenance	640,068	752,500	772,000
Cash Reserve (2027 column)			
Miscellaneous		300	300
Does miscellaneous exceed 10% of Total E			
Total Expenditures	759,534	909,900	931,900
Unencumbered Cash Balance Dec 31	930,082	771,752	606,692
2025/2026/2027 Budget Authority Amount	791,600	909,900	931,900

Adopted Budget Convention & Tourism	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	419,899	380,052	300,852
Receipts:			
Transient Guest Tax	504,150	500,000	500,000
Tourist Center Revenue	12,678	15,000	15,000
Tri Southwest KS Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	516,828	515,000	515,000
Resources Available:	936,727	895,052	815,852
Expenditures:			
Personnel Expenses	220,846	227,200	231,700
Operations & Maintenance	116,611	146,900	119,400
Promotional Expenses	164,862	198,500	200,100
Capital Expenses	54,355	21,500	241,000
Cash Reserve (2027 column)			
Miscellaneous		100	100
Does miscellaneous exceed 10% of Total E			
Total Expenditures	556,675	594,200	792,300
Unencumbered Cash Balance Dec 31	380,052	300,852	23,552
2025/2026/2027 Budget Authority Amount	615,350	594,200	792,300

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Enterprise Fleet Management	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
General Fund Transfer In	448,432	530,600	500,000
Building Maintenance Company Owned Sales	470	0	0
Police Company Owned Sales	45,382	50,000	0
Animal Control Company Owned Sales	1,170	0	0
Fire Company Owned Sales	3,820	0	0
Building Inspection Company Owned Sales	0	17,000	0
Traffic Control Company Owned Sales	170	0	0
Street Company Owned Sales	735	0	0
Solid Waste Company Owned Sales	565	0	0
Solid Waste Transfer In	21,244	22,000	25,000
Wastewater Company Owned Sales	33,430	0	0
Wastewater Transfer In	36,343	72,000	75,000
Parks Company Owned Sales	7,435	0	0
Water Company Owned Sales	40,085	0	0
Water Transfer In	135,550	192,600	210,000
Airport Company Owned Sales	1,220	0	0
Airport Transfer In	19,942	22,000	22,000
Beautification Company Owned Sales	1,750	0	0
Beautification Transfer In	7,344	9,200	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	805,088	915,400	841,200
Resources Available:	805,088	915,400	841,200
Expenditures:			
Non Departmental	0	0	500,000
Municipal Court	156	1,000	0
Administrative	25,096	26,000	0
Building Maintenance	24,494	33,900	0
Police	219,489	273,800	0
Animal Control	22,803	23,000	0
Fire	15,387	23,200	0
Building Inspection	7,275	31,100	0
Traffic Control	24,532	24,000	0
Street/Highway	72,844	66,000	0
Refuse	21,809	22,000	25,000
Wastewater Administrative	14,350	72,000	75,000
Wastewater Line Cleaning	10,722	0	0
Wastewater Plant Operation	44,701	0	0
Parks	95,321	93,600	0
Arkalon	152	1,000	0
Cemetery	66	1,000	0
Water Utility Admin	162	192,600	210,000
Water Utility	29,128	0	0
Water Distribution	146,346	0	0
Airport	21,162	22,000	22,000
Beautification	9,094	9,200	9,200
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	805,088	915,400	841,200
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount	838,900	915,400	841,200

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Communications	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	252,633	557,424	407,424
Receipts:			
City of Liberal	816,540	717,900	672,020
Seward County	668,734	478,600	464,180
Interest on Idle Funds	5,804	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,491,078	1,202,500	1,142,200
Resources Available:	1,743,711	1,759,924	1,549,624
Expenditures:			
Personnel Expenses	996,526	1,110,500	1,050,300
Operations & Maintenance	189,761	240,800	240,200
Capital Expenses	0		
Cash Reserve (2027 column)			
Miscellaneous		1,200	1,700
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,186,287	1,352,500	1,292,200
Unencumbered Cash Balance Dec 31	557,424	407,424	257,424
2025/2026/2027 Budget Authority Amount	1,517,900	1,352,500	1,292,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	28,297	19,000	10,000
Receipts:			
Alcoholic Beverage Tax	59,703	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	59,703	60,000	60,000
Resources Available:	88,000	79,000	70,000
Expenditures:			
Operating Expenses	69,000	69,000	70,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	69,000	69,000	70,000
Unencumbered Cash Balance Dec 31	19,000	10,000	0
2025/2026/2027 Budget Authority Amount	69,000	69,000	70,000

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Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Treatment	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	198,591	205,768	195,768
Receipts:			
Alcoholic Beverage Tax	59,703	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	59,703	60,000	60,000
Resources Available:	258,294	265,768	255,768
Expenditures:			
Operating Expenses	52,527	70,000	70,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	52,527	70,000	70,000
Unencumbered Cash Balance Dec 31	205,768	195,768	185,768
2025/2026/2027 Budget Authority Amount	70,000	70,000	70,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Incentives	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	154,814	30,164	30,164
Receipts:			
Community Improvement District	528,323	575,000	600,000
Rural Housing Incentive District	137,477	143,000	160,000
Transient Guest Tax Rebate	227,528	237,000	135,000
Tax Increment Financing	132,684	350,000	315,000
Moderate Income Housing Grant	0	390,000	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,026,011	1,695,000	1,470,000
Resources Available:	1,180,825	1,725,164	1,500,164
Expenditures:			
Community Improvement District	522,648	575,000	600,000
Rural Housing Incentive District	137,477	143,000	160,000
Transient Guest Tax Rebate	227,528	237,000	135,000
Tax Increment Financing	133,009	350,000	315,000
Moderate Income Housing Grant	130,000	390,000	260,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,150,661	1,695,000	1,470,000
Unencumbered Cash Balance Dec 31	30,164	30,164	30,164
2025/2026/2027 Budget Authority Amount	1,990,000	1,695,000	1,470,000

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Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1% Sales Tax	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	17,592,636	16,499,153	10,001,230
Receipts:			
Streets, Drainage, Other Cap Imp	3,182,654	3,000,000	3,150,000
Economic Development	1,534,498	2,721,407	1,807,300
Crime Prevention Drugs & Alcohol	260,099	230,000	230,000
Housing & Community Development	842,780	760,000	760,000
Beautification	266,359	245,000	246,000
Interest on Idle Funds		195,000	228,000
Miscellaneous		100	100
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,086,390	7,151,507	6,421,400
Resources Available:	23,679,026	23,650,660	16,422,630
Expenditures:			
Streets, Drainage, Other Cap Imp	2,867,388	4,982,500	3,473,500
Economic Development	1,888,202	2,159,230	1,964,230
Crime Prevention Drugs & Alcohol	256,730	876,400	615,900
Housing & Community Development	939,461	2,164,100	1,212,800
Beautification	271,220	384,000	430,000
Capital Expenses	255,629	2,393,000	8,317,000
Transfer: Enterprise Fleet		9,200	9,200
Transfers: General Fund	275,000	275,000	
Debt Service	226,887	197,700	193,700
Airport	190,428	200,000	200,000
Cash Reserve (2027 column)			
Miscellaneous	8,926	8,300	6,300
Does miscellaneous exceed 10% of Total R			
Total Expenditures	7,179,873	13,649,430	16,422,630
Unencumbered Cash Balance Dec 31	16,499,153	10,001,230	0
2025/2026/2027 Budget Authority Amount	10,215,390	13,649,430	16,422,630

Adopted Budget City 1/2% Educate Sales Tax	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	162,297	203,001	203,001
Receipts:			
1/2% Educational Sales Tax	2,605,384	2,700,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,605,384	2,700,000	2,700,000
Resources Available:	2,767,681	2,903,001	2,903,001
Expenditures:			
Appropriations	2,564,679	2,699,900	2,699,900
Operational Expenses	0	100	100
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,564,679	2,700,000	2,700,000
Unencumbered Cash Balance Dec 31	203,001	203,001	203,001
2025/2026/2027 Budget Authority Amount	2,700,000	2,700,000	2,700,000

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Airport Utility

CPA Summary

Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Air Museum	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	334,143	377,158	260,758
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	503,887	503,500	505,200
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	533,887	533,500	535,200
Resources Available:	868,030	910,658	795,958
Expenditures:			
Personnel Expenses	281,855	358,000	406,000
Operations & Maintenance	169,307	191,400	191,000
Capital Expenses	39,654	100,000	50,000
Cash Reserve (2027 column)			
Miscellaneous	56	500	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	490,872	649,900	647,500
Unencumbered Cash Balance Dec 31	377,158	260,758	148,458
2025/2026/2027 Budget Authority Amount	766,200	649,900	647,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	1,434,692	1,346,950	474,450
Receipts:			
Sales & Charges	5,326,171	5,946,000	6,151,000
Transfer: Wastewater Treatment NBP			
Debt Recovery	6,934	0	0
Interest on Idle Funds	40,545	30,000	20,000
Miscellaneous	10,000	12,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,383,650	5,988,000	6,181,000
Resources Available:	6,818,342	7,334,950	6,655,450
Expenditures:			
Personnel Expenses	1,273,373	1,443,700	1,306,500
Operations & Maintenance	1,086,315	1,940,200	1,826,450
Capital Expenses		25,000	125,000
Transfer: Debt Service	3,071,251	3,084,000	3,069,000
Wastewater Equip Reserve		291,600	0
Enterprise Fleet	36,343	72,000	75,000
Construction Fund			250,000
Cash Reserve (2027 column)			
Miscellaneous	4,109	4,000	3,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,471,391	6,860,500	6,655,450
Unencumbered Cash Balance Dec 31	1,346,950	474,450	0
2025/2026/2027 Budget Authority Amount	6,701,200	6,860,500	6,655,450

Liberal

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	6,970,482	5,440,100	3,088,500
Receipts:			
Sales & Charges	5,928,784	5,548,000	6,155,000
Debt Recovery	7,989		
Interest on Idle Funds		125,000	75,000
Miscellaneous	3,307	8,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,940,080	5,681,000	6,233,000
Resources Available:	12,910,562	11,121,100	9,321,500
Expenditures:			
Personnel Expenses	1,635,293	1,668,300	1,733,500
Operations & Maintenance	4,891,636	5,888,500	4,802,000
Capital Expenses	776,832	40,000	1,670,000
Transfer: Debt Service		235,200	538,000
Water Equip Reserve		0	350,000
Transfer: Enterprise Fleet	135,550	192,600	220,000
Cash Reserve (2027 column)			
Miscellaneous	31,150	8,000	8,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,470,461	8,032,600	9,321,500
Unencumbered Cash Balance Dec 31	5,440,100	3,088,500	0
2025/2026/2027 Budget Authority Amount	7,636,600	8,032,600	9,321,500

CPA Summary

Liberal

NON-BUDGETED FUNDS
(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
General Equipment Reserve		Solid Waste Equip Reserve		Wastewater Equip Reserve		Water Equip Reserve		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	401,182	Cash Balance Jan 1	623,452	Cash Balance Jan 1	260,993	Cash Balance Jan 1	2,382,541	Cash Balance Jan 1	3,668,168
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer General Fund	139,500	Transfer Solid Waste	0	Transfer Wastewater	0	Transfer Water	0		
Insurance Proceeds						Interest Revenues	50,353		
						Other Fund Transfers	2,580		
Total Receipts	139,500	Total Receipts	0	Total Receipts	0	Total Receipts	52,933	Total Receipts	192,433
Resources Available:	540,682	Resources Available:	623,452	Resources Available:	260,993	Resources Available:	2,435,473	Resources Available:	3,860,600
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Expenses	2,042	Capital Expenses	0	Capital Expenses	0	Capital Expenses	111,430		
Transfer General Fund	139,500					Transfer General Fund	50,353		
Total Expenditures	141,542	Total Expenditures	0	Total Expenditures	0	Total Expenditures	161,783	Total Expenditures	303,325
Cash Balance Dec 31	399,140	Cash Balance Dec 31	623,452	Cash Balance Dec 31	260,993	Cash Balance Dec 31	2,273,690	Cash Balance Dec 31	3,557,275 **
								3,557,275 **	

** Note: These two block figures should agree.

CPA Summary

2027

NOTICE OF BUDGET HEARING

The governing body of

Liberal

will meet on September 15, 2026 at 5:30 p.m. at Liberal City Commission Chambers, 950 S. Grant for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of Current Year Estimate for 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Estimate Tax Rate*
General	20,841,483	44.895	22,969,450	46.098	22,541,870	8,326,899	47.955
Debt Service	879,229		905,300		661,300		
Library	682,621	4.348	706,200	3.958	756,200	672,975	3.876
Employee Benefits							
Special Fire	139,898	1.124	232,000	1.336	299,000	271,045	1.561
Special Highway	759,534		909,900		931,900		
Enterprise Fleet Management	805,088		915,400		841,200		
Convention & Tourism	556,675		594,200		792,300		
Communications	1,186,287		1,352,500		1,292,200		
Special Parks & Recreation	69,000		69,000		70,000		
Special Alcohol Treatment	52,527		70,000		70,000		
Economic Incentives	1,150,661		1,695,000		1,470,000		
City 1/2% Educate Sales Tax	2,564,679		2,700,000		2,700,000		
City 1% Sales Tax	7,179,873		13,649,430		16,422,630		
Airport Utility	667,118		669,100		789,500		
Air Museum	490,872		649,900		647,500		
Solid Waste Utility	2,514,370		3,110,100		3,104,000		
Wastewater Utility	5,471,391		6,860,500		6,655,450		
Water Utility	7,470,461		8,032,600		9,321,500		
Totals	53,481,768	50.367	66,090,580	51.392	69,366,550	9,270,919	53.392
<i>Revenue Neutral Rate**</i>							47.139
Less: Transfers	2,193,325		2,320,700		2,290,720		
Net Expenditure	51,288,442		63,769,880		67,075,830		
Total Tax Levied	6,932,800		8,131,454		xxxxxxxxxxxxxxxx		
Assessed Valuation	138,707,013		161,105,007		173,638,721		

Outstanding Indebtedness,

	2024	2025	2026
January 1,			
G.O. Bonds	6,515,000	5,575,000	8,080,000
Revenue Bonds	0	0	0
Other	35,358,273	34,346,922	34,121,301
Lease Purchase Principal	377,405	466,788	406,828
Total	42,250,678	40,388,710	42,608,129

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Brian Mannel

City Official Title: Chief Financial Officer



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 8.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Keeley Young, Chief Communications Officer

RE: Resolution No. 2463 - Authorization of Kansas Tourism Grant Application

The Kansas Tourism Department's Attraction Development Grant provides financial assistance for the enhancement of sustainable, market-driven travel experiences in Kansas with the goal of attracting new visitors, influencing travel decisions, and generating economic benefits through new jobs, capital investment, increased revenue, and higher visitation.

Our proposed project, if awarded, would establish an open-access "Aviation Playground" outside the Mid-America Air Museum. The proposed project includes a large airplane-themed playground set, playground turf, pole-mounted solar lighting, fencing, and benches.

Recommendation:

Staff recommends approval of Resolution No. 2463, authorizing application submission for the Kansas Tourism Department's Attraction Development Grant and allowing the Mayor, City Manager, and Grant Administrator to execute grant documents.

RESOLUTION NO. 2463

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN ATTRACTION DEVELOPMENT GRANT APPLICATION THROUGH THE KANSAS TOURISM DEPARTMENT.

WHEREAS, the City of Liberal is an eligible applicant under the Kansas Tourism Department's Attraction Development Grant Program; and

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare an Attraction Development Grant application, which if approved by the Kansas Tourism Department, will provide a reimbursement match of 40% for projects which enhance the Kansas tourism experience; and

WHEREAS, the City of Liberal, if awarded the grant, will match 60% of the total cost for the approved project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS that the City of Liberal is authorized to submit this grant application with matching funds committed from the Convention & Tourism Fund and the Mayor, City Manager, or Grant Administrator shall be authorized to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 15th day of September, 2026.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 9.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Kristyn Reust, Grants Director

RE: Resolution No. 2465 - Kansas Water Office Grant Application

The Kansas Water Office Grant serves to help Kansas entities obtain the up-front technical assistance and the on-the-ground actions needed to address various water quantity and quality needs. The funds are generally directed to supporting water-related infrastructure activities. These funds would specifically support our need for a Master Water Plan, which is written into the 2027 Budget.

Recommendation:

Staff recommends approval of Resolution No. 2465, supporting the application of a Kansas Water Office Grant, and allowing the Mayor, City Manager, and Grant Director to execute grant documents.

RESOLUTION NO. 2465

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A KANSAS WATER OFFICE GRANT

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas:

WHEREAS, the City of Liberal is an eligible applicant for the Kansas Water Office Technical Assistance and Water Projects Grant.

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a Kansas Water Office Grant application, which if approved, would fund strategic water plans through PEC, and water projects throughout the City.

WHEREAS, the City of Liberal, if awarded the grant, would allocate those grant dollars toward water projects and water plans.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor, City Manager, or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 15th day of September, 2026 by the Governing Body, City of Liberal, Kansas.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 10.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Kelly Kirk, Fire Chief

RE: Protective Gear Purchase

The Fire Department is seeking approval to purchase five sets of turnout coats & bunker pants. This is a regular budgeted item in our equipment replacement program. Our intent is to keep our PPE on a 7 to 10-year replacement rotation. The number of sets needed can vary year to year due to staffing levels, damage or wear from training & emergency response, or other unforeseen circumstances.

Lieutenant Tyler Kulow solicited multiple quotes from equipment vendors. Attached is a summary memo with his recommendation and a copy of each quote. Municipal Emergency Services (MES) bid FireDex brand gear and were the lowest bid. FireDex was the brand purchased last year, and it is beneficial for us to stay in the same brand of gear when possible due to turnover and re-issue of the protective clothing.

Thank you for your consideration. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

Recommendation:

City Staff request Commission consideration to purchase five sets of protective clothing from MES in the amount of \$16,664.85, with funding coming from the Protective Gear & Equipment line item within the Fire Department's General Budget.

Memo

To: Chief Kelly Kirk
From: Tyler Kulow
cc: Deputy Chief Regier, BC Torres, and Captain Rodriguez
Date: August 21, 2026
Re: Bunker Pants and Bunker Coats

I have contacted MES, Dinges Fire Company, and Weis Fire & Safety Equipment for quotes to purchase 5 bunker pants and 5 bunker coats, I have received the quotes and they are as follows:

MES quoted 5- FXM-Custom Turnout-Pants at \$1,366.84 each and 5- Custom FXM Turnout Coats at \$1,954.13 each for a total of \$16,664.85 including shipping cost.

Dinges Fire Company quoted 5- Lakeland-Stealth-PANT at \$1,675.00 each and 5- Lakeland-Stealth- COAT at \$2,225.00 each for a total of \$19,500.00 not including shipping cost.

Weis Fire & Safety Equipment quoted 5- INN-QUO PANT ENERGY at \$1,542.86 each and 5- INN-QUO COAT ENERGY at \$2,093.93 each, or a total of \$18,431.70 including shipping cost.

It is my recommendation that we go with the quote from MES for the total equaling \$16,664.85 that includes shipping cost. This also allows us to maintain uniformity by continuing with Fire-Dex gear. The gear has an estimated lead time of 8 weeks.



(877) 637-3473

Quote

Quote # QT2091624
Date 08/18/2026
Expires 09/01/2026
Sales Rep Chew, Dwayne
Shipping Method FedEx Ground
Customer CITY OF LIBERAL (KS)
Customer # C30836

Bill To

CITY OF LIBERAL
P.O. BOX 2199
LIBERAL KS 67901
United States

Ship To

LIBERAL FIRE DEPARTMENT
110 WEST 15TH STREET
LIBERAL KS 67901
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
FXM-Custom Turnout-Coat			Custom FXM Turnout Coat	5	\$1,954.13	\$9,770.65
FXM-Custom Turnout-Pant			FXM-Custom Turnout-Pant	5	\$1,366.84	\$6,834.20

Contact: C30836 CITY OF LIBERAL (KS) : Tyler Kulow (620) 626-0128

Subtotal \$16,604.85
Shipping Cost \$60.00
Tax Total \$0.00
Total \$16,664.85

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2091624

Weis Fire & Safety Equipment

111 E Pacific Ave

Salina KS 67401

(785) 825-9527 Fax (785) 825-9538

www.weisfiresafety.com



WFE QUOTATION

DATE	QUOTE #
7/14/2026	12129

Name / Address
LIBERAL FIRE DEPT PO BOX 2199 LIBERAL, KS 67901

ATTN:
LIBERAL FIRE DEPT 110 W. 15TH LIBERAL, KS 67901

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
5	INN-QUO COAT ENERGY-...	ENERGY COAT PER WEIS SPEC - QUOTE ID # QUO-119629-J8P9J	2,093.48	10,467.40
5	INN-QUO PANT ENERGY-...	ENERGY PANT PER WEIS SPEC - QUOTE ID # QUO-119629-J8P9J	1,542.86	7,714.30
5	FREIGHT INC	FREIGHT & HANDLING	50.00	250.00
		ESTIMATED LEAD TIME 7-9 WEEKS		
		TYLER,		
		IF YOU HAVE ANY QUESTIONS, OR IF YOU WOULD LIKE TO PLACE AN ORDER, PLEASE DO NOT HESITATE TO CONTACT ME BY PHONE OR EMAIL.		
		THANK YOU, BRENTON BOESE		

Due to shortages of raw materials, volatility of the market and conditions out of our control, delivery times are estimated and could be extended. Price quotes are only good for two weeks. Freight costs provided are estimates only and are subject to change. Prices quoted herein are based on current costs, including existing tariff rates, at the time of the quote. In the event of any increase in tariff direct or indirect, import duties, taxes or similar charges imposed by government authorities after the issuance of this quote, we reserve the right to adjust the quoted prices accordingly to reflect such changes.

Notwithstanding anything to the contrary in any terms governing the sale of Products or otherwise, Buyer agrees that (1) Seller's ability to supply Products may be impacted by the 2019 novel coronavirus (COVID-19) and resulting events and circumstances, and as a material condition of Seller's acceptance of the order, Buyer assumes such risk, (2) Seller is only obligated to use reasonable efforts to meet any requested delivery date, and shall not be liable for any failure to do so and (3) during any period when demand for Products exceeds Seller's supply or Seller is otherwise unable to supply ordered quantities (whether due to circumstances referenced above or otherwise), Seller may allocate any available Products or production resources on such basis as Seller deems fair and reasonable, including to contract customers and/or for internal uses.

Subtotal	\$18,431.70
Sales Tax (0.0%)	\$0.00
Total	\$18,431.70

**Bill To:**

Liberal Fire Department (Kansas)
C/O: Tyler Kulow

Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Ship To:

Quantity	Item	Description	Price	Total
5	Lakeland-Stealth-COAT	Lakeland Stealth Coat Options: - A - Lakeland RSM: Brian Stewart - B - Outer Shell (*required*): PBI Max 7oz [23] - BLACK - C - Liner System (*required*): Stedair 4000/Glide Ice 2Layer [45] - D - Trim: Yellow - E - Lettering Line A: Yellow 3" - STRAIGHT - F - Lettering Line B: Yellow 3" - STRAIGHT - I - Handwarmer Pockets: Q8 quilted lining [CO-HWQ8] - J - D-Ring (location): 1 [CO-31] - K - Reinforcements: Stedshield Elbow [CO-15A] and Shoulder [CO-16A] - L - Coat Length: None (32" Length)	\$2,225.00	\$11,125.00
5	Lakeland-Stealth-PANT	Lakeland Stealth Pant Options: - A - Lakeland RSM you are working with?: Brian Stewart - B - Outer Shell (*required*): PBI Max, 7oz [23] - BLACK - C - Liner System (*required*): Stedair 4000/Glide Ice 2Layer [45] - D - Trim: Yellow - E - Right Pocket: Pocket Divider (1) [PO-6D] - F - Left Pocket: Pocket Divider (1) [PO-6D] - G - Knees: Standard Padding - H - D-Ring (location): 1 [PO-31] - I - Waist: Belt with Upgraded Loops with D-	\$1,675.00	\$8,375.00

		ring on back [PO-WDBLDEE]		
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* Sales tax will be applied to customers who have not provided a tax exempt certificate.	Sub Total	\$19,500.00
* Quote Created on 07/29/2026. Pricing valid until 08/30/2026, unless noted otherwise.	Shipping	TBD
* Financing options may be available. Please contact your sales rep for more information and a payment estimate.	Total	\$19,500.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 11.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Sally Fuller, Convention & Visitors Bureau Director

RE: Tourist Information Center Flooring Replacement

The 2026 Budget included replacing all the current flooring in the Tourist Information Center with vinyl tile. The flooring is currently carpet in the gift shop and offices, with linoleum in the bathrooms. This will create a more cohesive look with the same flooring throughout the building, as well as replacing flooring over 15 years old. We received bids from Brown's Furniture, Flooring America & Furniture Outlet, and Scantlin's.

Recommendation:

Staff recommends accepting the low bid from Brown's Furniture in an amount not to exceed \$12,750.00 funded from the Convention & Tourism Budget.



Fine Furniture

Mr. Gene Holder

FlooringAMERICA & Furniture Outlet

Where QUALITY cost LESS!

(620) 626-5959

Fax (620) 626-7775

TO Christy.Kirk@cityofLiberal.org

Christy Kirk

N. Highway 83/Tucker Road
15 E. Parkway
LIBERAL, KS 67901

JOB ESTIMATE

PHONE

620 626 0170

DATE

08/19/24

JOB NAME/LOCATION

JOB DESCRIPTION

> M&T CynsLVP Installed. (12 mil)

Included: Rip up carpet

Rip up VCT

1 stairnose

Moving of furniture

Cove base

Flooring

Installation

Total: \$14,000⁰⁰

*This does not include sales tax if it is needed.

> Please give us a call if you have any questions.

Thank you.

Mickey Mills

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE.
IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL
PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY
BE REQUIRED SHOULD UNFORESEEN PROBLEMS OR ADVERSE
WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

ESTIMATED
JOB COST

ESTIMATED
BY



Sally Fuller <sally.fuller@cityofliberal.org>

Scantlin's estimates

2 messages

Scantlins Furniture <scantlinsfurniture@gmail.com>

Thu, Jun 5, 2025 at 11:25 AM

To: "christy.kirk@cityofliberal.org" <christy.kirk@cityofliberal.org>, "sally.fuller@cityofliberal.org" <sally.fuller@cityofliberal.org>

*Estimate 1: standard 12 foot wide rolled carpet installed glued down. Leaving existing entry ways and bathrooms.

176 sq yds of Broad loom carpet installed @ \$23/sq yrd: \$4,048.00

176 sq yds of tear out of old existing carpet: \$375.00

396 ft of 4" vinyl cove base installed @ \$3/ft: \$1,188.00

30 ft of vinyl tap in and insert metal at bathrooms doorways and around entries installed @ \$5/ft: \$150.00

Total: \$5,761.00

*Estimate 2: 24"x24" carpet tiles installed. Leaving existing bathrooms and entryway.

176 sq yds of 24"x24" carpet tiles installed @ \$38/sq yrd: \$6,688.00

176 sq yds of tear out of old existing carpet: \$375.00

396 ft of 4" vinyl cove base installed @ \$3/ft: \$1,188.00

30 ft of vinyl tap in and insert metal at bathrooms doorways and around entries installed @ \$5/ft: \$150.00

Total: \$8,401.00

*Estimate 3: glue down vinyl plank installed everywhere.

1650 sq ft of glue down vinyl plank installed @ \$6.25/sq ft: \$10,312.50

176 sq yds of tear out of old existing carpet and bathrooms/entries: \$575.00

396 ft of 4" vinyl cove base installed @ \$3/ft: \$1,188.00

Total: \$12,075.50

*Estimate 4: click and lock LVP installed everywhere.

1650 sq ft of glue down vinyl plank installed @ \$7.50/sq ft: \$12,375.00

176 sq yds of tear out of old existing carpet and bathrooms/entries: \$575.00

396 ft of 4" vinyl cove base installed @ \$3/ft: \$1,188.00

Total: \$14,138.00

Thank you for the opportunity to bid your project!

Matt Graham
Scantlin's Furniture



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 12.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Matt Quint, Recreation Director

RE: National Beef Sports Complex Scoreboard Replacement

The City has experienced ongoing issues with the scoreboards at the National Beef Sports Complex over the past several years, including unreliable wireless connections, aging equipment, and costly controller replacements. In some instances, the cost of replacing a controller is comparable to the cost of purchasing a new scoreboard. Continuing to invest in repairs to aging equipment is therefore becoming increasingly costly and less practical.

To address these ongoing issues, Staff recommends replacing the four existing scoreboards with new equipment. Replacing the scoreboards would provide a more reliable, cost-effective long-term solution while reducing the likelihood of ongoing maintenance expenses and equipment failures.

- Simplified operation and training for City Staff and volunteers.
- More consistent equipment and controls across all four fields.
- Easier maintenance and troubleshooting.
- Greater familiarity with the equipment for tournament staff and volunteers.
- Reduced complexity when ordering replacement parts or addressing future service needs.

Bid Comparison

The City received three bids for four scoreboards:

1. Nevco Scoreboard Company- \$15,194.09
2. Varsity Scoreboard- \$17,037
3. Fair Play- \$17,040
4. Daktronics- \$20,561

Based on the bids received, Staff recommends purchasing four Nevco Model 1650 scoreboards at a total cost of \$15,194.09. This purchase would provide a consistent scoreboard system across all four fields while addressing the reliability concerns associated with the existing equipment.

Funding for this project will come from the Recreation Department Gifts and Donations Fund.

Recommendation:

Staff recommends purchasing four Nevco Model 1650 scoreboards at a total cost of \$15,194.09, with funding to come from the Recreation Department Gifts and Donations Fund.

DAKTRONICS QUOTE # 906381-1-0

Liberal Recreation Department
 Matt Quint
 950 S Grant Ave
 Liberal, KS USA 67901
 Phone: (620)417-8150
 Fax:
 Email: matt.quint@cityofliberal.org

28/Aug/2026
 Quote Valid for: 30 days
 Terms: Net 30 days from shipment with
 Purchase Order
 Subject to Credit Review
 FCA: DESTINATION
 Delivery: Call for Production Time

Reference: Softball

Item No.	Model	Description	Qty	Price
1	BA-2518-R-PV-F	PanaView® Baseball/Softball Scoreboard; Scoreboard Color: _____; Caption Color: _____; Border Stripe Color: _____ Cabinet Dimensions: 4' 0" H X 9' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: RED Max Power: 150 watts/display Weight: Unpackaged 96 lbs per display; Packaged 141 lbs per display	4	\$19,686.00
		NOTE This scoreboard is also available in Amber and White.	1	
	AS-1600 Kit	All Sport® 1600 Control Console Kit	4	
	Outdoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	4	
	Radio Receiver	Frequency of 2.4 GHz	4	
	I-Beam Mounting Hardware (A)	For 2 I-Beams	4	
2	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.	1	\$875.00

Services

3	G5C5-W	Five (5) Year Parts Only - Includes Customer Care Level 3	1	
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Total Price Excluding Applicable Tax:	\$20,561.00
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Please reference listed sales literature: DD1739303 for BA-2518-R-PV-F, DD3888368 for All Sport® MX-1 Mobile Scoring Kit powered by All Sport® Lite App, DD5454486 for G5C5-W, SL-04352 for AS-1600 Kit, SL-04370 for Outdoor Scoreboard Radio Communication (Transmitter), SL-04370 for Radio Receiver

Options

Please contact your sales representative for additional information

All Sport® MX-1 Mobile Scoring Kit powered by All Sport® Lite App	All Sport® MX-1 Mobile Scoring Kit powered by All Sport® Lite App and Gen VI Radio Transmitter	4	\$1,853.00
Angle Clamp Mounting Hardware (A)	For 2 Tubes	4	

6110 Aviator Drive
Hazelwood, MO 63042
515-988-2207

QUOTATION

FILE NAME: Liberal Rec Dept BA

This quote is valid for 30 days

DATE: 8-20-26

QUOTED TO: Liberal Recreation Department
Matt Quint
620-417-8150
matt.quint@cityofliberal.org

REF: _____

EQUIPMENT

4	BA-7109-2 - Includes four MP-80/60 RF Battery Controls and Cases - Includes four Outdoor RF Transceivers – 0000-0032 - LED Digits – Amber, White, or Red	\$15,540
	INSTALLATION NOT INCLUDED	
TOTAL		

	DESTINATION - Liberal, KS	\$1,500
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QUOTE SUBMITTED BY: Dan Weidner

ESTIMATED DELIVERY: 6 weeks

TERMS: PO required

CANCELLATION: ORDERS FOR CUSTOM-DESIGNED EQUIPMENT MAY BE SUBJECT TO CHARGES TO COVER WORK PERFORMED.

NOTES: PRICE DOES NOT INCLUDE ELECTRICAL OR STRUCTURAL INSTALLATION, CONTROL CABLE OR CONTROL CABLE CONDUIT, FREIGHT OR APPLICABLE TAXES, IF ANY.

TO PLACE ORDER: SCAN/E-MAIL PURCHASE ORDER TO DWEIDNER@FAIR-PLAY.COM

BILL TO:

Travis Martinez

travis.martinez@cityofliberal.org
(620) 417-8150

City of Liberal Parks and Recreation - KS

PO Box 2199
950 S. Grant
Liberal, KS 67905

SHIP TO:

DETAILS

Quote Number: 42338811175

Prepared By: Tassie Gossum

PO Number:

Created On: August 20, 2026

PART #	DESCRIPTION	QTY.	LIST PRICE (\$)	EXTENDED PRICE (\$)
8' x 4' BASEBALL SCOREBOARD				
3314-22	• 15" LED digits with Protective Shields	4	\$3,735.00	\$14,940.00
	• Home/Guest score up to 99, Innings up to 9			
	• 2" Round - Ball, Strike, Out Indicators			
	• Galvanized steel cabinet with powder coat finish			
	• Wireless scoreboard controller			
	• 5 - Year Limited Warranty			

Subtotal: \$14,940.00

SHIPPING AND HANDLING: \$1,613.00

FUEL SURCHARGE: \$484.00

Quote Total: \$17,037.00

NOTES

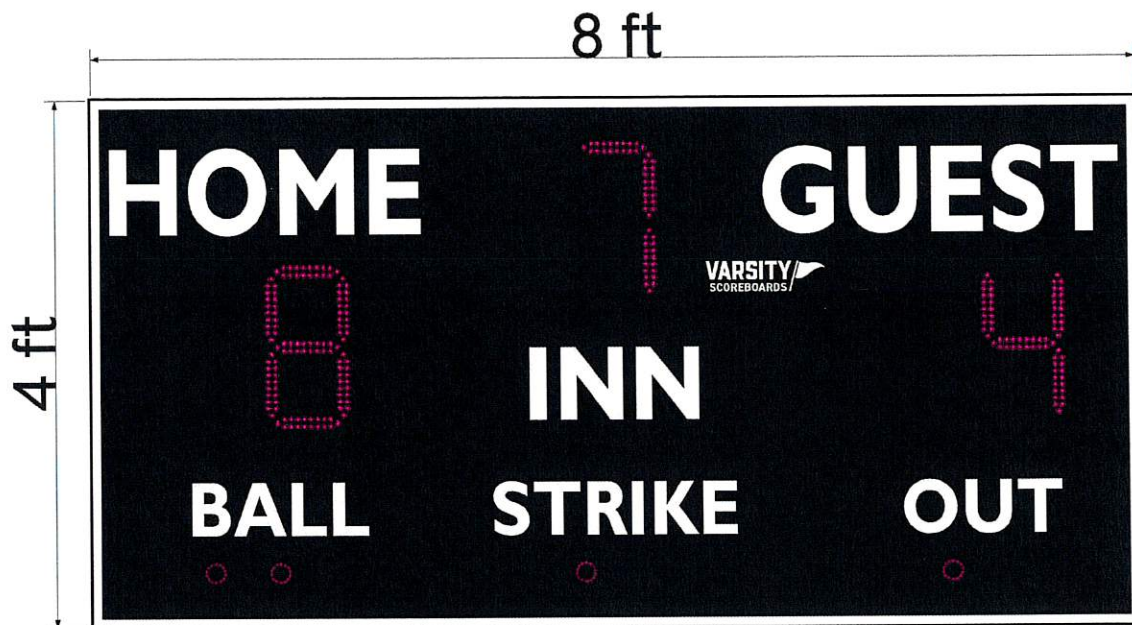
OPTIONS: BATTERY POWER FOR WIRELESS REMOTE \$105 EACH. CONTROLLER
CARRY CASE \$165 EACH. AMBER OR WHITE LED DIGITS \$495 PER
SCOREBOARD.

Click [HERE](#) if you would like an installation quote.

**Quote valid for 30 days. Installation and electrical work not included. Visa,
Mastercard, American Express, personal checks, and ACH Check Forms
accepted for your convenience.**

Please review these graphics carefully. Changes requested after acceptance of this quote may result in additional charges. Colors are for proofing only and may vary on different printers, monitors, and finished products.

MODEL - 3314



Logo creation fee may apply. If you have any questions concerning this quotation or if there is anything else I can do for you, please give me a call. Thank you for the opportunity to quote on your project.

Sincerely,

TASSIE GOSSUM, Sales Associate
tassie.gossum@varsityscoreboards.com

TEL: 800.323.7745x127





Nevco Scoreboard Company
301 East Harris Avenue
Greenville, Illinois 62246-0609
Telephone: (618) 664-0360
Toll Free: (800) 851-4040
Fax: (618) 664-0398

QUOTATION

USER

Travis Martinez, Asst. Director
Liberal Parks and Recreation
950 S. Grant Avenue
Liberal, KS 67901

QUOTE TO

SAME

DATE
8/16/26

REP NUMBER
KS 059

FACTORY REPRESENTATIVE

Sam Leben
423 West Olive
El Dorado, KS 67042
(316) 321-2357
(316) 321-3701 Fax

NEVCO IS PLEASED TO SUPPLY A QUOTATION ON THE FOLLOWING SCOREBOARD EQUIPMENT:

Qty	Model	Price
4	Model 1650 Baseball/Softball Scoreboardwith MPCX2 Wireless Control	\$ 14,579.84
	Prepaid Freight Allowance	\$ 614.25
	Total Price Delivered, Not Installed	\$ 15,194.09

The Above Price Does Not Include Installation Or Sales Tax.

* Nevco Scoreboards Are UL Listed.

* Five Year Guarantee On Both Parts And Factory Labor.

(Two Years on Wireless Receiver, One Year on Hand-Held Control)

* Nevco Offers 15 Standard Colors From Which To Choose At No Additional Cost.

Pricing Firm For 30 Days.

Please Allow 4 - 6 Weeks For Delivery After Receipt Of Order.

THANK YOU!



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 13.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Keeley Young, Chief Communications Officer

RE: Placer.ai Renewal Amendment

Placer.ai is a location analytics company which uses anonymized geolocation data from enabled mobile devices to provide users with valuable information about visitor and consumer patterns. Data generated from Placer.ai provides powerful information which can be used to study visitation and economic impact, commercial leakage to surrounding communities, and forecast the potential performance of prospective businesses and industries. Data can be used to inform marketing strategies, understand public infrastructure usage, provide data for grant applications, and examine unmet retail/commercial demands.

Placer.ai is being used by multiple city departments and by our Seward County Development Corporation. Local businesses have used the program to study visitation trends at their locations and evaluate business decisions based on Placer.ai reports.

The Seward County Development Corporation entered into a 24-month agreement in September 2023 for a subscription to Placer.ai services with the City of Liberal providing payment for service access. Approval of this amendment will renew services for a new 12-month term. This is a budgeted service software.

Recommendation:

Staff recommends approval of the Placer.ai amendment to the Order Form executed through the Seward County Development Corporation, with the City of Liberal paying the annual licensing fee of \$19,278.00 through the Economic Development portion of the 1-Percent Sales Tax.



PLACER LABS, INC.

AMENDMENT TO ORDER FORM

This Amendment to Order Form (this “**Amendment**”), dated and effective as of the last signature below (the “**Amendment Date**”), modifies the Order Form executed by Seward County Development Corporation (“**Customer**”) and Placer Labs, Inc. (“**Placer**”) on or about September 14, 2023 (together with any other prior amendments thereto, the “**Order Form**”). Unless otherwise defined, capitalized terms herein have the same meaning as in the Order Form. Placer and Customer agree to amend the Order Form as follows:

1. The Parties agree to an Additional Term commencing on September 14, 2026 (“**Commencement Date**”) and ending on September 13, 2027.
2. Starting on the Commencement Date, the following summary of the Services and Fees is added to the beginning of the Order Form and replaces any existing summary:

Services and Fees.

Services Description	Total Fees	Services Description Detail
Platform Access	\$19,278.00	Section 2
Chains Report Expanded	\$0.00	Section 2
Void Analysis	\$0.00	Section 2
Events	\$0.00	Section 2
Esri Basemaps	\$0.00	Section 2

Subscription Fees Total	\$19,278.00
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All Fees in this Order Form are shown in US Dollar (USD)

3. Starting on the Commencement Date, the services listed in Exhibit A are added as Services in the applicable Services section of the Order Form.
4. Customer’s invoicing schedule for this Additional Term shall be as follows and replaces the current invoicing schedule, if any (for purposes of this Amendment, Effective Date means Commencement Date):

1

CON-057548

Placer Confidential Information

All rights reserved. This document contains confidential and/or proprietary information belonging to Placer Labs Inc. which may not be reproduced or transmitted in any form or by any means without the express written consent of Placer.



PLACER LABS, INC.

Placer will invoice Customer as follows for the Additional Term starting on the Effective Date:	Annually (Placer will invoice Customer for the entire Annual Fee promptly after the Effective Date and then annually thereafter)
Customer shall pay all invoices within the following number of days of the invoice date:	30

5. As of the Amendment Date, the annual Fees for any subsequent Additional Term shall be subject to an increase up to the greater of eight percent (8%) or CPI, unless Placer provides notice of different pricing at least thirty (30) days prior to the applicable Additional Term. Any such increase in Annual Fees will only be effective upon commencement of the Additional Term.
1. **Additional Terms For the Esri Basemaps Enabled Platform.** Customer hereby acknowledges and agrees that access to and use of the Esri Basemaps features in the Placer Platform is subject to the supplemental Terms and Conditions included below (the “**Supplemental T&Cs**”). Customer acknowledges and agrees that the Supplemental T&Cs shall specifically modify, amend and supersede any contrary terms or conditions in this Order Form or the Agreement.

Supplemental T&Cs

1. Customer hereby disclaims, to the extent permitted by applicable law, Environmental Systems Research Institute, Inc.’s (“Esri”) and its licensors' liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Placer Platform or its components or output therefrom including, but not limited to, liability for use of the Placer Platform or its components or output therefrom in high-risk activities or liability related to any data supplied by Esri.
2. Customer hereby agrees that, at the time of termination of use of the Placer Platform, it shall delete or destroy all elements of data derived from the Placer Platform or its components; provided however, that Customer shall not be required to immediately purge from its hard-copy, electronic or email files any such data which are contained in such files for so long as such data is (i) solely retained for ordinary corporate systems backup, legal or regulatory purposes, (ii) not used for any commercial purposes or monetized in any manner and (iii) ultimately deleted in accordance with its data retention policy.
3. Customer hereby agrees that it shall comply fully with all relevant export control and trade sanctions laws and regulations of the United States, including, but not limited to, the Export Administration Regulations (EAR), including prohibited end users and end uses as referenced in Part 744 of the EAR and all of its relevant supplements including Supplement No. 4 to Part 744 of the EAR (<https://www.bis.doc.gov/index.php/documents/regulations-docs/2343-part-744-control-policy-end-user-and-end-use-based-2/file> and <https://www.bis.doc.gov/index.php/documents/regulations-docs/2347-744-supp-4-6/file>);



PLACER LABS, INC.

International Traffic in Arms Regulations (ITAR); and the United States Department of Treasury, Office of Foreign Assets Control (OFAC) regulations, and it shall ensure that the Placer Platform, Placer Data and/or any component or output therefrom is not exported, reexported, transferred, diverted, used, or accessed, directly or indirectly, in violation of any United States export control and trade sanctions laws and regulations. When applicable, Customer shall provide Placer with information about its export and distribution activities as may be required for Placer and Esri to meet their respective obligations under those laws and regulations.

4. Customer hereby agrees that it shall not remove or obscure any patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to the Placer Platform, any component thereof, any data supplied by Esri, output, metadata file, or online or hard-copy attribution page of any data supplied by Esri with respect to the Placer Platform and/or any component thereof.

5. Customer hereby acknowledges and agrees that Esri and its licensors do not warrant that any data supplied by Esri or its licensors or in the Placer Platform and/or any component thereof will meet its needs or expectations; that the use of the Placer Platform, any component thereof, any data supplied by Esri or its licensors will be uninterrupted; or that all nonconformities can or will be corrected. Esri and its licensors are not inviting reliance on any data supplied by Esri or its licensors in the Placer Platform and/or any component thereof, and Customer should always verify actual data supplied by Esri or its licensors in the Placer Platform and/or any component thereof. Any warranty offered by Placer for the Placer Platform, any component or output therefrom and/or any data supplied by Esri or its licensors shall only apply between Placer and Customer. Esri and its licensors do not offer any warranties or indemnities to Customer for the Placer Platform, any component thereof and/or any data supplied by Esri.

6. Customer hereby agrees that it shall not store, or cache, for the purposes of redistributing, or sublicensing content or otherwise using the Placer Platform and/or any component or output therefrom in violation of Esri's or a third-party's rights, including intellectual property rights, privacy rights, nondiscrimination laws, export laws, or any other applicable laws or regulations.

2. Except as modified by the terms of this Amendment, the Order Form shall remain in full force and effect. In the event of any conflict or inconsistency between any provision of this Amendment and any provision of the Order Form, the provisions of this Amendment shall govern and control.

Seward County Development Corporation
By:

Placer Labs, Inc.
By:



PLACER LABS, INC.

Name:
Title:
Date:

Name:
Title:
Date:



PLACER LABS, INC.

Exhibit A

Esri Basemaps

Esri Basemaps is enabled on the Placer Platform . The Esri Basemaps product is subject to the Additional Terms for the Esri Basemaps Enabled Platform outlined herein.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 14.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From: Scarlett Diseker, City Manager

RE: City Connecting Link Agreement

The Kansas Department of Transportation (KDOT) updates City Connecting Link Agreements as needed and typically under specific conditions:

- City annexations change the city limits
- Highway construction or design changes the roadway
- Route number or designation changes happen
- A city requests an update, and KDOT agrees to the terms

The computation for payments to the City are figured by:

- Total Lane Miles = 17.294
- Less Total Lane Miles maintained by the Secretary of Transportation = 6.116
- Total Lane Miles maintained by the City = 11.178
- 11.178 Total Lane Miles @ \$5,000 per Traffic Lane Mile = \$55,890.00
- Quarterly Payment = \$13,972.50

This dollar amount is relative to what we have seen over the last several years, with all quarterly payments being over \$13,000.00 since 2020.

Recommendation:

City Staff request Commission consideration to approve the most current City Connecting Link Agreements with KDOT and to allow execution of documents by the Mayor and City Clerk.



121 North Campus Drive
Garden City, KS 67846
Calvin E. Reed, P.E., Secretary
Joe Finley, P.E., District Engineer

Phone: 620-765-7074
Fax: 620-276-2333
kdot#publicinfo@ks.gov
<http://www.ksdot.gov>
Laura Kelly, Governor

Attention:
City Clerk: Alicia Hidalgo
Mayor: Jeff Parsons

KDOT is updating the City Connecting Link agreements for the City of Liberal. I have included the updated paperwork for the City of Liberal to review. If you agree, please sign and send the original signed copies back to me. After all signatures have been completed, I will send you the final copies of the agreement for your files.

If you have any questions, please contact me at 620-765-7078

Richard Coghill
KDOT, District Office Coordinator
121 North Campus Drive
Garden City, Kansas
67846

KANSAS DEPARTMENT OF TRANSPORTATION

DISTRICT 6

RESOLUTION**DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM**

RESOLVED, by the Secretary of Transportation of the State of Kansas this day, September 1, 2026 that pursuant to the provisions of K.S.A. 68-406 and amendments thereto, the following described streets in the city of Liberal, County of Seward be designated as connecting links in the State Highway System.

This resolution cancels and supersedes the previous resolution dated: May 12, 2000

Route Number	Description	Lanes	Route Miles	Lane Miles
US-54	Along PANCAKE BLVD, from 0.123 Miles SW of intersection with S WESTERN AVE to intersection with E 2ND ST.	4	2.477	9.908
	Along E PANCAKE BLVD, from intersection with E 2ND ST to 0.422 Miles NE of intersection with E 5TH ST.	2	0.635	1.270
US-83	Along COUNTRY ESTATES RD, from intersection with E PINE ST to 0.133 Miles N of intersection with E 15TH ST. Along N COUNTRY ESTATES RD, from 0.176 Miles N of intersection with E 15TH ST to 0.437 Miles NW of intersection with E TUCKER RD.	2	3.058	6.116

Total Route Miles 6.170

Lane Miles

Two Lane.....	7.386
Three Lane.....	
Four Lane.....	9.908
Five Lane.....	
Six Lane.....	
Seven Lane.....	
Eight Lane.....	
Nine Lane.....	
Ten Lane.....	

TOTAL LANE MILES 17.294

RECOMMENDED: _____

Chief of Transportation Planning

RECOMMENDED: Joseph E. Finley

District Engineer

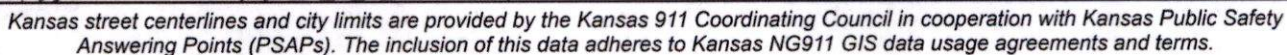
DISTRIBUTION:

Bureau of Fiscal Services
City
District Office
Bureau of Local Projects
Bureau of Maintenance
Bureau of Design
Bureau of Transportation Planning
Bureau of Transportation Safety & Technology
Area/Metro Engineer

Director of Field Operations for
Secretary of Transportation
of the State of Kansas

Form Revised 08/08/2016

D.O.T. form 840



4

■ U.S. 83.....3.058

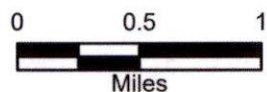
LIBERAL MAINTENANCE SKETCH

SEWARD COUNTY

T.34-35 S R.33-34 W



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

2

4

⌘ State Bridge

 Municipal Boundary

Section

Maintenance Responsibility

■ State of Kansas (KDOT)

City



KANSAS DEPARTMENT OF TRANSPORTATION

District No. Six (6)
City Liberal
County Seward-088

COMPUTATION OF CITY CONNECTING LINK PAYMENT TO CITY -- Select --

Total Lane Miles 17.294

Total Lane Miles maintained by Secretary of Transportation pursuant to
City Connection Link Maintenance Agreement No. 06-440-01 6.116

Total Lane Miles maintained by Secretary of Transportation pursuant to
Maintenance Agreement for Fully Access Controlled City Connection
Link No. _____

Total Lane Miles maintained by City 11.178

The attached map(s) indicate maintenance responsibility.

Pursuant to the provision of K.S.A. 68-416, and amendments thereto, the city shall be paid quarterly for the maintenance of city connecting links on the following basis:

Total Lane Miles 11.178
At \$ 5,000.00 per Traffic Lane Mile = \$ 55,890.00

Total Annual Payment \$ 55,890.00

Quarterly Payment \$ 13,972.50

Effective Date will be 09/01/2026

RECOMMENDED:

Joseph E. Finley
District Engineer

8/24/2026
Date

APPROVED:

SECRETARY OF TRANSPORTATION

By: _____

Date

Title: _____

Distribution:

Bureau of Fiscal Services (Original)
Bureau of Maintenance
District Office
Area /Metro Engineer
City

Email Notification:

Bureau of Transportation Planning
Bureau of Traffic Engineering
Bureau of Local Projects
Bureau of Design

**KANSAS DEPARTMENT OF TRANSPORTATION
CITY CONNECTING LINK MAINTENANCE AGREEMENT
(Kansas Department of Transportation Maintains Designated Routes)**

This Agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Liberal, Kansas, hereinafter referred to as City.

1. In accordance with the provisions of K.S.A. 68-416 and agreements thereto including all documents attached and incorporated herein, the Secretary agrees to maintain the following described streets designated as city connecting links on the State highway system, in lieu of payment to the City.

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
U083	Along COUNTRY ACRES ESTATE RD, from the intersection with E PINE ST to 0.133 Miles N of the intersection with E 15TH ST. Along N COUNTRY ESTATES RD, from 0.176 Miles N of the intersection with E 15TH ST to 0.437 Miles NW of the intersection with E TUCKER RD.	2	3.058	6.116
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000

*In computing net mileage where routes overlap, use mileage of one route only.		Total Route Miles	3.058	
Distribution:	Email Notification:	Two Lane		6.116
Bureau of Fiscal Services (Original)	Bureau of Road Design	Three Lane		0.000
Bureau of Maintenance	Bureau of Local Projects	Four Lane		0.000
District Office	Bureau of Traffic Engineering	Five Lane		0.000
Area Engineer	Bureau of Transportation Planning	Six Lane		0.000
Metro Engineer		Seven Lane		0.000
City		Eight Lane		0.000
Note - Available on Internet		TOTAL		6.116

CITY CONNECTING LINK MAINTENANCE AGREEMENT

8. The Two (2) map(s) attached hereto showing the maintenance responsibilities of the parties, is (are) hereby fully incorporated in and made a part of this Agreement.
9. For purposes of this Agreement, the following lanes are designated as parking lanes:

☒ No Parking lanes designated

No Parking on US-83

10. It is further understood that this Agreement in addition to any Maintenance Agreement for Fully Access Controlled City Connecting Links shall be binding upon the Secretary and the City, and their successors or assigns in office.

This Agreement will become effective the 1 day of September 20 26.

SECRETARY OF TRANSPORTATION

By _____
Date _____

Title: _____

CITY: _____ City of _____, Kansas

Attest:

City Clerk Mayor Date

RECOMMENDED

Joseph E. Finley
District Engineer

Chief, Bureau of Maintenance



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 16.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM # 18.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From:

RE: Ratify 09/08/2026 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,156,730.03

Rec Center Officials & Special Runs: \$7,526.99

HR Expense Vouchers: \$283,153.02

Total: \$1,447,410.04

Recommendation:



**Voucher Summary List
City Commission Meeting
09/08/26**

Accounts Payable Vouchers: \$1,156,730.03

Rec Center Officials & Special Runs: \$7,526.99

HR Expense Vouchers: \$283,153.02

TOTAL: \$1,447,410.04

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV9040832	\$446.49
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV9059593	\$708.58
Subtotal for Department 0000 :				\$1,155.07
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	AC UNIT COMPRESSOR	HECO HEATING AND COOLING	12048	\$4,860.00
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$299.95
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$189.98
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349490	\$36.11
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349554	\$50.00
100-4100-45080	2026 NEW EDUCATORS BREAKFAST-4 TICKETS	LIBERAL AREA CHAMBER OF COMMERCE	13923	\$72.00
100-4100-46010	JACKET FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	349266	\$67.99
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	349926	\$13.98
100-4100-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	341412	\$53.95
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179346	\$49.43
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179356	\$74.63
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,506.41
100-4100-48090	FOOT TIRE CHUCK/FITTINGS	JOHN DEERE/BIG R	JULY 2026	\$34.96
Subtotal for Department 4100 :				\$9,309.39
Department: 4110 - LEGISLATIVE				
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$223.43
100-4110-45080	CITY COMMISSION-DEPT BUDGET LUNCH	PETTY CASH	6581	\$84.50
100-4110-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$0.78
Subtotal for Department 4110 :				\$308.71

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-43035	CITY OF LIB V P NAS-MORALES	BARBARA NASH LAW LLC	2026-1010	\$276.25
100-4120-43035	CITY OF LIB V L CEBALLOS-SOLIS	BARBARA NASH LAW LLC	2026-215	\$982.00
100-4120-43035	CITY VS ORTEGA	TATE AND KITZKE LLC	LIB/ORTENGA.JUA	\$25.00
100-4120-44031	FUSES	STANION WHOLESALE ELECTRIC CO	6154309-00	\$13.29
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$317.04
100-4120-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	D6A0C0F2	\$34.65
100-4120-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$202.38
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$35.14
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$445.15
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2026	\$131.50
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2026	\$1,812.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2026	\$2,656.94
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2026	\$900.00
Subtotal for Department 4120 :				\$7,831.34
Department: 4130 - CITY MANAGER				
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$119.89
Subtotal for Department 4130 :				\$119.89
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45541	CLASSIFIED DISPLAY:RNR PUBLICATION	HIGH PLAINS DAILY LEADER AND TIME	127055	\$62.00
100-4150-46010	BINDERS	SOUTHERN OFFICE SUPPLY INC	349496	\$223.86
100-4150-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$318.46
100-4150-46028	ANNUAL PEOPLEWARE AGREEMENT RENEWAL	COMPUTER INFORMATION CONCEPTS	PSI42730	\$36,510.00
Subtotal for Department 4150 :				\$37,114.32

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$21.62
Subtotal for Department 4152 :				\$21.62
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45022	POLICY CHANGE-0S87608-29	EMC INSURANCE COMPANIES	7003235600	\$1,615.00
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$126.51
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$34.72
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$207.18
100-4160-46086	GLOVES	STANION WHOLESALE ELECTRIC CO	6161923-00	\$24.36
100-4160-46086	SAFETY VEST	WESTLAKE HARDWARE INC	7723944	\$44.99
100-4160-46088	PRY BAR KIT	WESTLAKE HARDWARE INC	7723677	\$19.99
100-4160-48090	FITTINGS	WESTLAKE HARDWARE INC	7724001	\$15.98
100-4160-48090	GARDEN HOSE	WESTLAKE HARDWARE INC	7724053	\$64.99
Subtotal for Department 4160 :				\$2,153.72
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	FLEX SWITCH/URBAN ARMOR GEAR/USB-C DUAL-BAY DRIVE	AMAZON CAPITAL SERVICES	1KPR-YHX1-93C7	\$909.51
Subtotal for Department 4180 :				\$909.51
Department: 4190 - PLANNING & ZONING				
100-4190-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$14.82
Subtotal for Department 4190 :				\$14.82
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	INMATE CARE-S ACOSTA GARCIA	INNOVA EMERGENCY ASSOCIATES, PC	06/10/2026	\$447.71
100-4210-43036	INMATE CARE-A TICE	INNOVA EMERGENCY ASSOCIATES, PC	06/11/2026	\$98.48
Operator: daisy.torres				9/1/2026 2:42:41 PM
Report ID: APLT33D				Page 3 of 29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	INMATE CARE-B SLATTERY	INNOVA EMERGENCY ASSOCIATES, PC	07/17/2026	\$98.48
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	08/07/26	\$52.43
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	8/07/26	\$1,000.00
100-4210-43036	PRISONER MEDICAL BILL/S ACOSTA GARCIA	SOUTHWEST MEDICAL CENTER	06/10/26	\$105.00
100-4210-43036	PRISONER MEDICAL BILL/A TICE	SOUTHWEST MEDICAL CENTER	06/11/26	\$235.41
100-4210-43036	PRISONER MEDICAL BILL/B SLATTERY	SOUTHWEST MEDICAL CENTER	07/17/2026	\$105.00
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0142478	\$108.00
100-4210-44030	PRESSURE FIRE EXTINGUISHER	CF SERVICE & SUPPLY LLC	188135	\$268.00
100-4210-44032	ARCH FENDER COVER	AMAZON CAPITAL SERVICES	16JD-3NVH-1H67	\$74.98
100-4210-44032	UNIT #223 LED FOG LIGHT	AUTO ZONE COMMERCIAL PROGRAM	01640853592	\$75.99
100-4210-44032	PD #12 STAR REPAIR	CARROLL AUTO GLASS	54320	\$95.00
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5124	\$93.07
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5125	\$240.93
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$271.39
100-4210-45030	MONTHLY BILLING	AT&T	AUG 26	\$201.54
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	08/10/26	\$10,120.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M UNIT	08/10/26	\$10,754.00
100-4210-46010	OFFICE SUPPLIES	QUILL	49960671	\$89.33
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	349164	\$207.54
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349472	\$121.33
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349491	\$363.64
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349659	\$50.00
100-4210-46011	DISINFECTING WIPES	AMAZON CAPITAL SERVICES	1WLG-VFN1-1JRD	\$84.25
100-4210-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	341363	\$183.50

Operator: daisy.torres

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$20.92
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$174.86
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,499.57
100-4210-46085	BOOTS-J CASTANEDA	GALLS LLC	035892587	\$133.92
100-4210-46085	BOOTS-M BUSTER	GALLS LLC	035904531	\$111.58
100-4210-46085	BOOTS-J MCCORD	GALLS LLC	035951871	\$147.00
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1756709	\$310.60
100-4210-46090	(12) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	152740	\$93.00
100-4210-46090	COFFEE CREAMER	TREVIPAY - WALMART	3D18477C	\$36.58
100-4210-46612	GLOVES	AIRGAS MID SOUTH INC	9174468854	\$51.18
100-4210-46612	GLOVES	AIRGAS MID SOUTH INC	9174665285	\$511.80
100-4210-48090	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2026	\$18.00
100-4210-48093	ALBUQUERQUE NM LAW ENFORCEMENT HIRING EXPO	RELIANT HIRING SOLUTIONS	RHS-2540	\$575.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1909.1	\$100.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1936	\$100.00
215-4210-44048	PD #39 FLAT TIRE REPAIR	KANSASLAND TIRE CO	26929	\$18.75
215-4210-44048	PD #12 TIRE SERVICE	KANSASLAND TIRE CO	27266	\$165.98

Subtotal for Department 4210 : \$31,788.55

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	69370468	\$85.83
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	69387468	\$161.22
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	69429540	\$430.36
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	69434839	\$70.42
100-4211-43091	VETERINARY EXPENSES	REVIVAL ANIMAL HEALTH	INV412274	\$403.96

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44030	PRESSURE WASHER HOSE	AMAZON CAPITAL SERVICES	1HHV-H66D-1D33	\$134.98
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	66434	\$75.00
100-4211-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$4.81
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$105.04
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,020.11

Subtotal for Department 4211 : **\$2,491.73**

Department: 4212 - DRUG TAX DIVISION

209-4212-47041-004	2015 VIPER UTV	ADVANTAGE COMMUNICATIONS INC	08/24/26	\$5,000.00
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Subtotal for Department 4212 : **\$5,000.00**

Department: 4215 - NON DRUG-FORFEITURE

209-4215-47041-004	2015 VIPER UTV	ADVANTAGE COMMUNICATIONS INC	08/24/26	\$4,000.00
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Subtotal for Department 4215 : **\$4,000.00**

Department: 4220 - FIRE

100-4220-43022	REIMBURSEMENT-EMT RECERTIFICATION FEE	KIRK, KELLY	92448	\$30.00
100-4220-43022	REIMBURSEMENT-EMT RECERTIFICATION FEE	TORRES, JOSE E	92449	\$30.00
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB113081	\$1,824.00
100-4220-44030	AA BATTERIES-EQUIP & STOCK	FASTENAL COMPANY	KSLIB113159	\$19.63
100-4220-44030	TOOL BOX	JOHN DEERE/BIG R	JULY 2026	\$29.99
100-4220-44030	SPARK PLUGS/TEFLON TAPE	JOHN DEERE/BIG R	JULY 2026	\$26.21
100-4220-44030	LUMBER FOR SCBA CONFIDENCE COURSE	MEAD LUMBER DO IT CENTER	13858858	\$493.10
100-4220-44030	LUMBER FOR SCBA CONFIDENCE COURSE	MEAD LUMBER DO IT CENTER	13872216	\$86.40
100-4220-44030	FLASHLIGHTS	MES SERVICE COMPANY	IN2569878	\$754.85
100-4220-44030	PLIERS/WIRE BRUSH/WRENCH	WESTLAKE HARDWARE INC	7723691	\$93.56
100-4220-44030	CREDIT/EXCHANGE WIRE BRUSH	WESTLAKE HARDWARE INC	7723722	(\$62.00)

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	TRIMMER LINE	WESTLAKE HARDWARE INC	7723975	\$14.99
100-4220-44031	US FLAGS	SOUTHERN OFFICE SUPPLY INC	349552	\$46.93
100-4220-44031	FELT PADS	WESTLAKE HARDWARE INC	7723848	\$29.35
100-4220-44032	ENG #17 BATTERIES	CATLETT AUTOMOTIVE INC	756017	\$502.11
100-4220-44032	TK #21 REFLECTIVE STRIPING	FJ WRAPZ & GRAPHIX	2230	\$905.00
100-4220-44032	ENG #15 VALVE REPAIR	KOST TRUCK SUPPLY INC	395693	\$15.65
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$224.18
100-4220-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349471	\$3.49
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$390.16
100-4220-46011	JANITORIAL SUPPLIES	WESTLAKE HARDWARE INC	7723747	\$19.95
100-4220-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$1.56
100-4220-46017	DECONTAMINATION SOAP & SHAMPOO	FLAME INDUSTRIES LLC	27006	\$949.50
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$135.51
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$14.01
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,873.32
100-4220-46026	FUEL-FIRE DEPT	AEG PETROLEUM, LLC	1027850	\$1,165.60
100-4220-46026	FUEL-FIRE DEPT	AEG PETROLEUM, LLC	1028172	\$1,127.50
100-4220-46086	REFLECTIVE TRAFFIC VEST	FASTENAL COMPANY	KSLIB113015	\$33.69
100-4220-46090	SPRAY PAINT	WESTLAKE HARDWARE INC	7723691	\$59.90
100-4220-46090	PLASTIC BOX/BUNGEE CORD	WESTLAKE HARDWARE INC	7723866	\$12.97
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1756219	\$132.80

Subtotal for Department 4220 : \$10,983.91

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44064	MOWING-601 N KANSAS	EISENHAUER, STEPHEN E	26-JK-063	\$100.00
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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/210 S CALHOUN	M BUILDERS LLC	26-CG-003	\$100.00
100-4240-44064	MOWING-421 PRINCETON	M BUILDERS LLC	26-JK-068	\$100.00
100-4240-44064	MOW/113 WEST PINE	PEREZ TREE & LANDSCAPING	26-CG-001	\$100.00
100-4240-44064	MOW/114 WEST CURTIS	PEREZ TREE & LANDSCAPING	26-CG-002	\$100.00
100-4240-44064	MOW/211 W 10TH ST	PEREZ TREE & LANDSCAPING	26-DF 073	\$100.00
100-4240-44064	MOW/209 CORNELL ST	PEREZ TREE & LANDSCAPING	26-DF 077	\$100.00
100-4240-44064	MOW/1009 W 2ND ST	PEREZ TREE & LANDSCAPING	26-DF-066	\$100.00
100-4240-44064	MOW/405 STARLIGHT	PEREZ TREE & LANDSCAPING	26-DF-070	\$100.00
100-4240-44064	MOW/528 CRESTWOOD	PEREZ TREE & LANDSCAPING	26-DF-071	\$100.00
100-4240-44064	MOW/940 S KANSAS	PEREZ TREE & LANDSCAPING	26-DF-072	\$100.00
100-4240-44064	MOW/1646 COUNTRYSIDE DR	PEREZ TREE & LANDSCAPING	26-DF-074	\$100.00
100-4240-44064	MOW/1670 COUNTRYSIDE DR	PEREZ TREE & LANDSCAPING	26-DF-075	\$100.00
100-4240-44064	MOW/841 APOLLO ST	PEREZ TREE & LANDSCAPING	26-DF-076	\$100.00
100-4240-44064	MOW/1450 S PERSHING AVE	PEREZ TREE & LANDSCAPING	26-DF-078	\$140.00
100-4240-44064	MOW/603 ARLINGTON	PEREZ TREE & LANDSCAPING	26-DF-079	\$100.00
100-4240-44064	MOWING-1546 N ROOSEVELT	PEREZ TREE & LANDSCAPING	26-JK-066	\$140.00
100-4240-44064	MOWING-1591 N CALHOUN	PEREZ TREE & LANDSCAPING	26-JK-067	\$100.00
100-4240-44064	MOWING-209 W 6TH ST	PEREZ TREE & LANDSCAPING	26-JK-069	\$140.00
100-4240-44064	MOW/423 W 2ND ST	TRAVIS GRAVES	26-DF-061	\$100.00
100-4240-44064	MOW/813 W 2ND ST	TRAVIS GRAVES	26-DF-062	\$100.00
100-4240-44064	MOW/815 W 2ND ST	TRAVIS GRAVES	26-DF-063	\$100.00
100-4240-44064	MOW/806 W 2ND ST	TRAVIS GRAVES	26-DF-064	\$100.00
100-4240-44064	MOW/1003 W 2ND ST	TRAVIS GRAVES	26-df-065	\$100.00
100-4240-44064	MOW/146 W CURTIS	TRAVIS GRAVES	26-JK-064	\$100.00
100-4240-44064	MOW/513 N CAIN AVE	TRAVIS GRAVES	26-JK-065	\$100.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$456.12
100-4240-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$8.58

Subtotal for Department 4240 : \$3,184.70

Department: 4250 - COMMUNICATIONS

202-4250-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$184.33
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-07252	\$423.76
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-07252	\$482.45
202-4250-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/SEPT 2026	\$729.39

Subtotal for Department 4250 : \$1,862.10

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$84.34
100-4290-45060	50PK MICROFIBER	AUTO ZONE COMMERCIAL PROGRAM	01640874308	\$32.00
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,393.86
100-4290-46026	FUEL-TRAFFIC DEPT	AEG PETROLEUM, LLC	1027853	\$61.00
100-4290-46069	SOLAR SCHOOL BEACON ASSEMBLY	GADES SALES CO INC	0090240-IN	\$20,312.73
100-4290-46070	HEXCAP SCREW/HEX NUT	FASTENAL COMPANY	KSLIB113097	\$29.64
100-4290-46070	LUBRICANT	WESTLAKE HARDWARE INC	7723704	\$49.97
100-4290-46072	PROPANE	RASH OIL COMPANY	75773	\$56.40
100-4290-46072	PROPANE	RASH OIL COMPANY	75776	\$56.40
100-4290-46072	PROPANE	RASH OIL COMPANY	75784	\$28.20

Subtotal for Department 4290 : \$22,104.54

Department: 4300 - STREET/HIGHWAY

100-4300-44031	ANT CONTROL SPRAY	WESTLAKE HARDWARE INC	7723794	\$71.95
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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44053	LEASE PAYMENT #20/STREET SWEEPER	US BANCORP	588352658	\$12,149.63
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2026	\$18.00
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$84.34
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$1.91
Subtotal for Department 4300 :				\$12,325.83

Department: 4320 - REFUSE

510-4320-44032	UNIT #50 CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	530432	\$315.62
510-4320-44032	UNIT #55 WEDGE ASSEMBLY/SPRING/ACTUATOR/PLUNGER ADJ & SEAL	LODAL LLC	PSI-0000232	\$1,001.80
510-4320-44032	10 GA 5 X 10 SHEET/UNIT #55	NEW IRON & METAL OF LIBERAL INC	16898	\$549.00
510-4320-44032	ITEMS NEEDED FOR TRASH TRUCKS/STOCK	SOUTHWESTERN EQUIPMENT CO	048230	\$8,942.22
510-4320-44032	BRAKE CHAMBER	TRUCK CENTER COMPANIES	XA102067764:01	\$345.76
510-4320-44032	CREDIT/AIR DRYER CORE/UNIT #93	TRUCK CENTER COMPANIES	XA102071262:01	(\$181.25)
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2026	\$58,577.04
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2026	\$39.28
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$126.51
510-4320-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95454	\$1,190.23
510-4320-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95455	\$1,110.47
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$93.44
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$2.87
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$420.18
510-4320-46026	FUEL-REFUSE	AEG PETROLEUM, LLC	1018066	\$842.55
510-4320-46026	FUEL-REFUSE	AEG PETROLEUM, LLC	1024409	\$2,539.03
510-4320-46026	FUEL-REFUSE	AEG PETROLEUM, LLC	1027852	\$3,679.74

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46026	FUEL-REFUSE	AEG PETROLEUM, LLC	1028174	\$4,018.44
510-4320-46050	HEXCAP SCREW	FASTENAL COMPANY	KSLIB113020	\$163.28
510-4320-46050	ANGLE IRON/SMALL CUTTING CHARGE	NEW IRON & METAL OF LIBERAL INC	16889	\$234.80
510-4320-46090	GLOVES	AIRGAS MID SOUTH INC	9174508783	\$94.42
510-4320-46090	SOLVENT	RASH OIL COMPANY	75771	\$41.25
510-4320-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5354213604	\$96.68
Subtotal for Department 4320 :				\$84,243.36

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$0.96
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$739.27
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	530246	\$67.27
100-4330-46089	FITTINGS	JOHN DEERE/BIG R	JULY 2026	\$24.98
Subtotal for Department 4330 :				\$832.48

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-43022	COMPETENT PERSON FOR TRENCHING & EXCAVATION-N ABEL	KANSAS RURAL WATER ASSOCIATION	08/04/2026.11	\$120.00
520-4350-43022	CONFINED SPACE ENTRY-D VOSE	KANSAS RURAL WATER ASSOCIATION	08/04/2026.17	\$120.00
520-4350-43022	CONFINED SPACE ENTRY-I SMITH	KANSAS RURAL WATER ASSOCIATION	08/04/2026.18	\$120.00
520-4350-43022	CONFINED SPACE ENTRY-C CAMACHO	KANSAS RURAL WATER ASSOCIATION	08/04/2026.19	\$120.00
520-4350-43022	CONFINED SPACE ENTRY-M ARCHULETA	KANSAS RURAL WATER ASSOCIATION	08/04/2026.20	\$120.00
520-4350-43022	CONFINED SPACE ENTRY-N ABEL	KANSAS RURAL WATER ASSOCIATION	08/04/2026.21	\$120.00
520-4350-44030	IM CLEANING-MATERIALS & LABOR	CIRCLE D APPLIANCE INC	39999	\$468.00
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$298.23
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$288.99
520-4350-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95454	\$1,190.23

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95455	\$1,110.47
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660250615	\$393.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660250766	\$393.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660251083	\$393.50
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	152173	\$15.50
520-4350-46016	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90363506	\$46.50
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$109.87
Subtotal for Department 4350 :				\$5,428.29

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	FLAST LIGHT/UNIT #58	JOHN DEERE/BIG R	JULY 2026	\$39.99
520-4351-44036	QUINK LINKS	JOHN DEERE/BIG R	JULY 2026	\$14.42
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$513.56
Subtotal for Department 4351 :				\$610.14

Department: 4352 - SEWER PLANT OPERATION

520-4352-44030	WASHER/BEARING/SLEEVE/GEAR KIT	KEATING TRACTOR & EQUIPMENT INC	413370	\$167.89
520-4352-44030	EVAPORATOR AND FILTER INSTALL	LYNN'S TOTAL COMFORT	29750	\$865.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$33.93
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$4,756.03
Subtotal for Department 4352 :				\$5,822.85

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$28,806.77
Subtotal for Department 4370 :				\$28,806.77

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	TRIMMER LOOP HANDLE	JOHN DEERE/BIG R	JULY 2026	\$249.99
100-4500-44030	CYCLONE REPLACEMENT PUMP	AMAZON CAPITAL SERVICES	1HC4-4MLW-1CVD	\$47.99
100-4500-44030	ULTRACHROME WHITE INK CARTDRIGE	EQUIPMENT ZONE INC	00159181	\$352.00
100-4500-44030	TARP/TOOL BOX	JOHN DEERE/BIG R	JULY 2026	\$207.87
100-4500-44030	FANS	JOHN DEERE/BIG R	JULY 2026	\$184.96
100-4500-44030	BATTERIES	JOHN DEERE/BIG R	JULY 2026	\$29.98
100-4500-44030	BATTERIES	JOHN DEERE/BIG R	JULY 2026	\$14.99
100-4500-44030	WRENCH SET	JOHN DEERE/BIG R	JULY 2026	\$6.29
100-4500-44030	CREDIT/RETURN FAN	JOHN DEERE/BIG R	JULY 2026	(\$34.99)
100-4500-44030	PLYWOOD/HINGES	MEAD LUMBER DO IT CENTER	13880012	\$114.20
100-4500-44031	YOUTH SPORTS EQUIPMENT/ORGINEZ EVENTS ITEMS/REC BUILDING MATERIALS	AMAZON CAPITAL SERVICES	1HP1-FGYX-1RVV	\$471.76
100-4500-44031	THINNER/KNIFE	JOHN DEERE/BIG R	JULY 2026	\$24.97
100-4500-44031	PAINT SUPPLIES	JOHN DEERE/BIG R	JULY 2026	\$27.92
100-4500-44031	THRESHOLD	MEAD LUMBER DO IT CENTER	13905064	\$24.95
100-4500-44031	FITTINGS/LABOR	PERFIX LLC	13450	\$526.00
100-4500-44031	PEST CONTROL	RINE EXTERMINATING INC	66442	\$250.00
100-4500-44031	PAINT	SHERWIN WILLIAMS	96034113090826	\$236.71
100-4500-44031	CABLE TIES/BULBS	STANION WHOLESALE ELECTRIC CO	6161541-00	\$136.36
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$250.32
100-4500-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349469	\$17.05
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$126.51
100-4500-45040	WELLNESS TOWELS	BLANKSHIRTS INC	RX126069	\$125.90
100-4500-46010	BATTERIES	JOHN DEERE/BIG R	JULY 2026	\$25.99

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Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46011	DISINFECTANT WIPES	SERVICE JANITORIAL SUPPLY INC	341451	\$57.30
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	341475	\$175.60
100-4500-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	341497	\$141.15
100-4500-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$14.82
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$351.85
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$86.63
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$7,147.51
100-4500-48090	YOUTH SPORTS EQUIPMENT/ORGINEZ EVENTS ITEMS/REC BUILDING MATERIALS	AMAZON CAPITAL SERVICES	1HP1-FGYX-1RVV	\$12.62
100-4500-48090	CABLE TIES	STANION WHOLESALE ELECTRIC CO	6159558-00	\$47.72
Subtotal for Department 4500 :				\$11,452.92

Department: 4520 - RECREATION

100-4520-45211	REC DEPT CONCESSIONS	BEN E KEITH FOODS	57846184	\$513.36
100-4520-45211	CONCESSIONS	PEPSI-COLA COMPANY	25429110	\$200.17
100-4520-46210	REC DEPT CONCESSIONS	BEN E KEITH FOODS	57846184	\$513.36
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	25429110	\$200.18
100-4520-46219	YOUTH SPORTS EQUIPMENT/ORGINEZ EVENTS ITEMS/REC BUILDING MATERIALS	AMAZON CAPITAL SERVICES	1HP1-FGYX-1RVV	\$533.41
100-4520-46219	YOUTH SPORT TSHIRTS	BLANKSHIRTS INC	RX126251	\$1,465.14
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
100-4520-46231	EVENT TOILET/SHORT TERM-ROSEL FIELD	J AND J SERVICES, LLC	I4435	\$215.00
100-4520-46242	YOUTH SPORTS EQUIPMENT/ORGINEZ EVENTS ITEMS/REC BUILDING MATERIALS	AMAZON CAPITAL SERVICES	1HP1-FGYX-1RVV	\$136.95
100-4520-46242	SLOW COOK LINERS	TREVIPAY - WALMART	2BC9D9ED	\$18.15
100-4520-46252	GOLF FLAGS	AMAZON CAPITAL SERVICES	1MD6-37K1-1FK3	\$207.09
100-4520-48090	UTILITY SAND	MEAD LUMBER DO IT CENTER	13886887	\$57.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4520 :				\$4,102.48
Department: 4550 - GOLF COURSE				
100-4550-42501	GOLF BAG	ACUSHNET TITLEIST COMPANY	923751706	\$160.00
100-4550-42501	2026 STOCK PLAN	ACUSHNET TITLEIST COMPANY	923803971	\$3,117.21
100-4550-42503	GOLF DRIVER	PING INC	2610142754	\$296.00
100-4550-42503	GOLF DRIVER	PING INC	2610158216	\$296.00
100-4550-44030	AUTOLITE COPPER RESISTOR SPARK	CATLETT AUTOMOTIVE INC	755312	\$8.40
100-4550-44030	CABLE TIES/LEVER PUMP	JOHN DEERE/BIG R	JULY 2026	\$254.96
100-4550-44030	HUB/HUB ASSY	KEATING TRACTOR & EQUIPMENT INC	413949	\$296.50
100-4550-44030	KEYWAY/ROSS NUT/MOTOR	KEATING TRACTOR & EQUIPMENT INC	414359	\$1,649.93
100-4550-44030	STARTER	KEATING TRACTOR & EQUIPMENT INC	414626	\$228.94
100-4550-44030	TIRE	M & M TIRE SERVICE	173191	\$80.30
100-4550-44030	FLAT REPAIR	M & M TIRE SERVICE	173304	\$21.00
100-4550-44030	TIRES	M & M TIRE SERVICE	173436	\$302.92
100-4550-45085	CART RENTAL	HI PLAINS FARM EQUIPMENT	311387	\$450.00
100-4550-46011	DEODORIZER	SERVICE JANITORIAL SUPPLY INC	341253	\$95.40
100-4550-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	341480	\$144.20
100-4550-46011	DISH SOAP	WESTLAKE HARDWARE INC	7723917	\$19.56
100-4550-46017	CHEMICAL SUPPLIES	MIDWEST TURF, INC	6211	\$330.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$34.72
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,888.58
100-4550-46026	FUEL-GOLF COURSE	AEG PETROLEUM, LLC	1021967	\$1,775.45
100-4550-46032	IRRIGATION SUPPLIES	HAVOC SUPPLY	4-17646	\$146.83
100-4550-46032	IRRIGATION PARTS	WESTLAKE HARDWARE INC	7723718	\$63.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46088	TOOLS	JOHN DEERE/BIG R	JULY 2026	\$424.93
100-4550-46088	PRESS MOUNT SUCTION CUPS/MECHANIC TOOL SET	WESTLAKE HARDWARE INC	7723982	\$224.79
100-4550-46224	GOLF COURSE TSHIRTS	BLANKSHIRTS INC	RX126067	\$317.08
Subtotal for Department 4550 :				\$12,627.57

Department: 4560 - PARKS

100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
100-4560-45060	TSHIRT/HOODED SWEATSHIRT/LONG SLEEVE TSHIRT	BLUE CHIP ATHLETIC	211480	\$185.30
100-4560-46088	TI GAUGE	JOHN DEERE/BIG R	JULY 2026	\$4.99
100-4560-46088	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7724068	(\$245.00)
100-4560-46088	WALL PLATE/TOOL BOXES	WESTLAKE HARDWARE INC	7724068	\$253.93
Subtotal for Department 4560 :				\$241.39

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,805.81
Subtotal for Department 4570 :				\$1,805.81

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44030	BEARING-ARKALON JACOBSON MOWER	KEATING TRACTOR & EQUIPMENT INC	414436	\$22.16
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$884.97
Subtotal for Department 4580 :				\$949.30

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$39.56
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,370.40

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4611 :				\$1,409.96
Department: 4612 - GRIER HOUSE				
100-4612-44031	MAINTENANCE PERIOD 08/01/26-10/31/26 GRIER HOUSE	KONE INC	872097456	\$867.81
100-4612-44031	RIM EXIT DEVICE/LABOR	SOUTHWEST GLASS & DOOR INC	109941	\$672.00
100-4612-44031	RECEPTACLES	STANION WHOLESALE ELECTRIC CO	6148559-00	\$42.18
100-4612-45030	MONTHLY BILLING	AT&T	AUG 26	\$100.82
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$99.92
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,641.43
Subtotal for Department 4612 :				\$3,424.16
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-21A	KANSAS STATE TREASURER	R1261001135448	\$115,000.00
401-4700-48031-000	INTEREST/GO-21A	KANSAS STATE TREASURER	R1261001135448	\$3,735.00
401-4700-48031-000	INTEREST/SOLAR TEMP NOTE	KANSAS STATE TREASURER	R1261001135449	\$50,840.00
Subtotal for Department 4700 :				\$169,575.00
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
100-4920-46011	GLASS CLEANER/DISH SOAP/CLEANING CLOTHS	WESTLAKE HARDWARE INC	7724052	\$30.96
100-4920-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$3.90
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$39.63
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$83.83
100-4920-46090	INSECT KILLER	WESTLAKE HARDWARE INC	7724052	\$6.99
100-4920-48090	BATTERY/TREX TAPE	KEATING TRACTOR & EQUIPMENT INC	414461	\$22.66
100-4920-48090	CEMETERY DEED	PETTY CASH	6579	\$21.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-48090	CEMETERY DEED	PETTY CASH	6580	\$42.00
Subtotal for Department 4920 :				\$293.14

Department: 4930 - UTILITY BILLING

100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	350035	\$259.99
100-4930-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$1,130.80
Subtotal for Department 4930 :				\$1,390.79

Department: 4940 - WATER UTILITY ADMIN

530-4940-43022	COMPETENT PERSON FOR TRENCHING & EXCAVATION-S ESTALA	KANSAS RURAL WATER ASSOCIATION	08/04/2026.13	\$120.00
530-4940-43022	CONFINED SPACE ENTRY-S ESTALA	KANSAS RURAL WATER ASSOCIATION	08/04/2026.14	\$120.00
530-4940-43022	COMPETENT PERSON FOR TRENCHING & EXCAVATION-J KREIDLER	KANSAS RURAL WATER ASSOCIATION	08/04/2026.15	\$120.00
530-4940-43022	CONFINED SPACE ENTRY-J KREIDLER	KANSAS RURAL WATER ASSOCIATION	08/04/2026.16	\$120.00
530-4940-44030	BRUSH WHEEL CRIMPED	AIRGAS MID SOUTH INC	9174335940	\$492.20
530-4940-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349661	\$40.00
530-4940-45030	MONTHLY BILLING	AT&T	AUG 26	\$100.78
530-4940-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95454	\$1,190.23
530-4940-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 95455	\$1,110.46
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$220.80
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$822.40
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5354863907	\$92.02
Subtotal for Department 4940 :				\$4,548.89

Department: 4941 - WATER UTILITY

530-4941-43014	SAMPLE DISPENSER	USA BLUEBOOK	INV01130439	\$789.00
530-4941-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	INV0052879	\$667.00

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Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44030	BUSHINGS FOR PRESSURE TRANSDUCER	HAVOC SUPPLY	4-17846	\$45.24
530-4941-44030	SCREWDRIVER SET	JOHN DEERE/BIG R	JULY 2026	\$8.99
530-4941-44032	CAULK/SEALANT/FITTING/SPRAY PAINT - UNIT #35	JOHN DEERE/BIG R	JULY 2026	\$48.95
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$204.65
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$386.11
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$1,069.01
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/SEPT 2026	\$2,701.84
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/SEPT 2026	\$359.35
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/SEPT 2026	\$3,309.43
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$94,835.71
Subtotal for Department 4941 :				\$104,425.28

Department: 4942 - WATER DISTRIBUTION

530-4942-44036	WATER LINE PARTS	CORE & MAIN LP	Z493916	\$2,454.20
530-4942-44036	MAGNETIC POWER NUTSETTER	FASTENAL COMPANY	KSLIB113018	\$23.80
530-4942-44036	MAGNETIC POWER NUTSETTER	FASTENAL COMPANY	KSLIB113019	\$23.80
530-4942-44036	BATTERIES/GLOVES/PROTECTIVE EYEWEAR/BLACK ELECTRIC TAPE	FASTENAL COMPANY	KSLIB113059	\$108.05
530-4942-44036	BATTERIES	FASTENAL COMPANY	KSLIB113104	\$23.76
530-4942-44036	GLOVES/PINT BRUSH TOP/HEX WASHER HEAD	FASTENAL COMPANY	KSLIB113105	\$212.04
530-4942-44036	PVC PIPES/PVC COUPLING/PVC TEE/BUSHING	HAVOC SUPPLY	2-17589	\$21.14
530-4942-44036	BUSHING/PVC COUPLING	HAVOC SUPPLY	4-17775	\$80.31
530-4942-44036	STATIONS 1, 2 & 3 FILTERS/AIR PRIMARY	KOST TRUCK SUPPLY INC	395726	\$292.24
530-4942-44036	VALVE/TAPPING SLEEVES	MUNICIPAL SUPPLY INC	0978080-IN	\$3,536.60
530-4942-44036	GASKETS	MUNICIPAL SUPPLY INC	0984235-IN	\$2,083.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	FITTINGS	MUNICIPAL SUPPLY INC	0984236-IN	\$4,325.50
530-4942-44036	FITTINGS	MUNICIPAL SUPPLY INC	0985050-IN	\$1,082.12
530-4942-44036	PARTS FOR WATER LINES	MUNICIPAL SUPPLY INC	0985052-IN	\$2,103.36
530-4942-44036	AERATOR INSERT	WESTLAKE HARDWARE INC	7723650	\$9.99
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$351.23
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$49.41
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$67.29
530-4942-46631	PVC CEMENT/PURPLE PRIMER	HAVOC SUPPLY	2-17794	\$29.39

Subtotal for Department 4942 : \$16,877.43

Department: 4950 - AIRPORT UTILITY

501-4950-44030	LUBRICANT	WESTLAKE HARDWARE INC	7723804	\$4.59
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$87.87
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	341367	\$402.15
501-4950-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$24.97
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$158.46
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,758.67

Subtotal for Department 4950 : \$3,436.71

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-44034-100	CONSTRUCTION SERVICES	KOSS CONSTRUCTION COMPANY	19923 TO02.6	\$389,441.70
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Subtotal for Department 4951 : \$389,441.70

Department: 4953 - AIR MUSEUM

504-4953-44030	DRIVER/BATTERY	KEATING TRACTOR & EQUIPMENT INC	414549	\$179.00
504-4953-44035	TROUBLESHOOT PROBLEMS/INSTALL EXTERIOR SECURITY LIGHT	SPARKS ELECTRIC INC	4258	\$1,001.97

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44035	AIR FAN	WESTLAKE HARDWARE INC	7723688	\$59.99
504-4953-44035	MOLDING TAPE	WESTLAKE HARDWARE INC	7723969	\$22.77
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2026	\$200.90
504-4953-45030	MONTHLY BILLING	AT&T	AUG 26	\$100.76
504-4953-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349470	\$126.70
504-4953-46010	MARKERS	SOUTHERN OFFICE SUPPLY INC	349546	\$5.98
504-4953-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$124.80
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$0.64
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,855.14
504-4953-46610	AIRPLANE GLASSES/AIRPLANE TOYS	AMAZON CAPITAL SERVICES	1MYM-XTJ7-DYGV	\$207.23
504-4953-48084	SPRAY FOAM SEALANT	WESTLAKE HARDWARE INC	7723735	\$15.98
504-4953-48186	AIRPLANE GLASSES/AIRPLANE TOYS	AMAZON CAPITAL SERVICES	1MYM-XTJ7-DYGV	\$337.46
Subtotal for Department 4953 :				\$6,239.32

Department: 4970 - CONVENTION/TOURISM

206-4970-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	349670	\$53.56
206-4970-44047	BILBOARD RENT-GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV159621	\$368.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
206-4970-45040	CORPORATE SPONSORS	INTERNATIONAL PANCAKE DAY	4146	\$750.00
206-4970-45040	SOCIAL MEDIA CAMPAIGN	KSN	5247954-3	\$1,000.00
206-4970-45040	ADS ON KSN-JULY	KSN	A5246358-3	\$940.00
206-4970-45040	ADS ON KSNC-JULY	KSN	C5248074-3	\$520.00
206-4970-45040	ADS ON TELEMUNDO-JULY	KSN	E5248662-3	\$400.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$38.36
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$320.85

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46090	STORAGE BENCH WITH SEATING	AMAZON CAPITAL SERVICES	1MD6-37K1-1PG1	\$79.99
206-4970-46090	BUBBLE WRAP/THERMAL PAPER	AMAZON CAPITAL SERVICES	1THQ-LHKY-14FG	\$92.88
206-4970-49771	TOTO STUFFED ANIMAL/WIZARD OF OZ	AMAZON CAPITAL SERVICES	1THQ-LHKY-1FV4	\$228.19
206-4970-49774	2026 TOURISM GRANT-SOUTHWEST COMMUNITY FIESTA	LIBERAL CINCO DE MAYO	08/25/2026	\$2,000.00
206-4970-49774	2026 TOURISM GRANT - SCHS DIGITAL ADVERTISING CAMPAIGN	SEWARD COUNTY HISTORICAL SOCIETY	08/24/26	\$3,000.00
Subtotal for Department 4970 :				\$9,834.00

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PRESSURE WASHER-REPAIR PART	BART BAKER SERVICES INC	8258A	\$171.00
260-6010-44030	DRILL BITS	BEARING HEADQUARTERS COMPANY	6155952	\$53.06
260-6010-44030	WHEEL STUDS & NUTS-BOBCAT TRAILER REPAIR	BUMPER TO BUMPER AUTO PARTS LIB	530518	\$34.20
260-6010-44030	WHEEL BOLT-BOBCAT TRAILER	CATLETT AUTOMOTIVE INC	756041	\$56.72
260-6010-44030	MATTOCK HANDLE	JOHN DEERE/BIG R	JULY 2026	\$32.99
260-6010-44030	BINDER CHAIN/TRANSPORT CHAIN	JOHN DEERE/BIG R	JULY 2026	\$267.75
260-6010-44030	FITTINGS	JOHN DEERE/BIG R	JULY 2026	\$24.98
260-6010-44030	PULL CORD FOR WEED EATER	JOHN DEERE/BIG R	JULY 2026	\$23.96
260-6010-44030	FLAT REPAIR	M & M TIRE SERVICE	173207	\$21.00
260-6010-44030	MOUNT/DISMOUNT UNIT #E-96	M & M TIRE SERVICE	173437	\$51.00
260-6010-44030	GLOVES	O'REILLY AUTOMOTIVE STORES INC	1453-496183	\$47.98
260-6010-44032	TRUCK #63 REAR WINDOW REPLACEMENT	LKQ CORPORATION	177369241	\$110.00
260-6010-44032	FLAT REPAIR/UNIT #186	M & M TIRE SERVICE	173323	\$51.00
260-6010-44032	FITTINGS	TNT HYDRAULIC INC	34856	\$145.65
260-6010-44032	REPAIR PARTS & LABOR	TRUCK CENTER COMPANIES	RA102007014:01	\$1,001.11
260-6010-44062	CONCRETE SAW BLADES	UNITED RENTALS INC	266319420-001	\$502.22

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Invoices Selected for Payment - By Department**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$48.11
260-6010-46026	FUEL-STREET DEPT	AEG PETROLEUM, LLC	1018072	\$109.92
260-6010-46026	FUEL-STREET DEPT	AEG PETROLEUM, LLC	1027851	\$2,274.42
260-6010-46026	FUEL-STREET DEPT	AEG PETROLEUM, LLC	1028173	\$2,605.19
260-6010-49011	UBIQUITI TRANSCEIVER MODULE	SHI INTERNATIONAL CORP	B20992335	\$636.00

Subtotal for Department 6010 : \$8,268.26**Department: 6012 - OTHER IMPROVEMENTS**

260-6012-48836	CURB & GUTTER REPAIR 8TH & KS	LIBERAL REDI-MIX, LLC	3011	\$1,750.00
260-6012-48836	CONCRETE & GUTTER REPAIR AT 400 BLK & S KS	LIBERAL REDI-MIX, LLC	3022	\$880.00
260-6012-48836	CURVE & GUTTER REPAIR AT 7TH & KS	LIBERAL REDI-MIX, LLC	3091	\$1,103.75
260-6012-48836	CURVE & GUTTER REPAIR AT 4TH & NEW YORK	LIBERAL REDI-MIX, LLC	3097	\$1,235.00
260-6012-48836	CURVE & GUTTER REPAIR AT 4TH & NEW YORK	LIBERAL REDI-MIX, LLC	3112	\$2,642.50
260-6012-48838	SIDEWALK REPAIR 7TH & KS	LIBERAL REDI-MIX, LLC	3079	\$2,800.50
260-6012-48838	STRINGLINER	MEAD LUMBER DO IT CENTER	13879442	\$39.98
260-6012-48838	PRE-MIX SAND & CEMENT	MEAD LUMBER DO IT CENTER	13894812	\$25.89

Subtotal for Department 6012 : \$10,477.62**Department: 6014 - DRAINAGE IMPROVEMENTS**

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$23.31
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Subtotal for Department 6014 : \$23.31**Department: 6017 - RECREATION IMPROVEMENTS**

260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$42.56
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Subtotal for Department 6017 : \$42.56**Department: 6020 - ECONOMIC DEVELOPMENT**

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45090	PROFESSIONAL FEES-DOWNTOWN PLAN	CONFLUENCE, INC	35351	\$9,198.00
261-6020-48991	FAÇADE IMPROVEMENT-2 S KANSAS	GRAY, LIDIA J	08/31/2026	\$5,043.00
261-6020-48991	FAÇADE IMPROVEMENT-302 S CLAY AVE/LOCKE ST	LEGIT CRIC & S CONSTRUCTION LLC	08/31/2026	\$10,000.00
261-6020-48991	FAÇADE IMPROVEMENT-302 S CLAY AVE	LEGIT ESTHETICS, LLC	08/31/2026	\$10,000.00
261-6020-48991	FAÇADE IMPROVEMENT-115 W 4TH ST	PAW PALACE PET STYLING LLC	08/31/2026	\$10,000.00
261-6020-48991	FAÇADE IMPROVEMENT-164 W PANCAKE	TORTILLERIA TORRES LLC	08/31/2026	\$10,000.00
Subtotal for Department 6020 :				\$54,241.00

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-44032	UNIT #220 REPLACE STEERING STABILIZER/DIAGNOSE ENGINE	CHANCE'S SERVICE CENTER	0065307	\$862.15
261-6021-44032	UNIT #201 AC REPAIR	LEWIS CHEVROLET OF LIBERAL LLC	60479	\$764.19
261-6021-44032	TIRE/UNIT #267	M & M TIRE SERVICE	173278	\$148.25
261-6021-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
261-6021-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$3.90
261-6021-46026	FUEL-CITY BUS	AEG PETROLEUM, LLC	1027854	\$2,960.68
261-6021-46026	FUEL-CITY BUS	AEG PETROLEUM, LLC	1028175	\$3,563.25
Subtotal for Department 6021 :				\$8,344.59

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	2 TASER CARTRIDGES ASSIGNED TO OFFICERS	AXON ENTERPRISES INC	INUS471960	\$4,635.00
262-6030-43022	ELI LAWTON OK 05/2026-C COOK	FBI-LEEDA	200145771	\$795.00
262-6030-43022	DORM ROOM & MEALS FOR INTOXILIZER TRAINING-R RAMIREZ	UNIVERSITY OF KANSAS, THE	8FC8FC39	\$60.00
262-6030-44031	COIL CONTRACTOR/RUN CAPACITOR	HAVOC SUPPLY	26615	\$34.60
262-6030-44031	MESH STRAINER/SINK STOP	WESTLAKE HARDWARE INC	7724011	\$7.78

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48058	CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	348848	\$21.75
Subtotal for Department 6030 :				\$5,554.13

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6151657300	\$42.17
263-6040-46013	MONTHLY POSTAGE AUG 26	RESERVE ACCOUNT	AUG 26	\$2.34
263-6040-48851	1591 N CALHOUN AVE-J M HERNANDEZ	AMERICAN TITLE & ABSTRACT SPEC IN	08/24/2026	\$3,000.00
263-6040-48851	508 W PINE ST-C & A DOZIER	AMERICAN TITLE & ABSTRACT SPEC IN	08/25/2026	\$3,000.00
263-6040-48851	819 W 7TH ST-C VELASQUEZ XORXE & M P SOLIS	AMERICAN TITLE & ABSTRACT SPEC IN	08/25/2026.2	\$3,000.00
263-6040-48851	1509 N WEBSTER-M MORENO	ARC SPRAY FOAM LLC	1227	\$1,250.00
263-6040-48851	206 N PERSHING AVE-J P ZUNIGA	CIMARRON GENERAL CONTRACTING & PLUMBING	08/25/2026	\$3,000.00
263-6040-48851	214 W WALNUT-E & L BATISTA	JESSE CONSTRUCTION LLC	08/09/2026	\$3,000.00
263-6040-48851	MORTGAGE RELEASE	PETTY CASH	6578	\$20.00
263-6040-48851	PAINT PROGRAM/615 S WASHINGTON	SHERWIN WILLIAMS	02339113090826	\$423.22
263-6040-48851	PAINT PROGRAM/601 N CALHOUN	SHERWIN WILLIAMS	02834113090826	\$497.65
263-6040-48851	PAINT PROGRAM/1320 CHARLES	SHERWIN WILLIAMS	02859113090826	\$499.64
263-6040-48851	PAINT PROGRAM/834 S CAIN AVE	SHERWIN WILLIAMS	96885113090826	\$455.96
263-6040-48851	PAINT PROGRAM/914 W OKLAHOMA	SHERWIN WILLIAMS	99723113090826	\$498.50
263-6040-48851	EXTERIOR/303 7TH ST - F ADAME	VRNC CONSTRUCTIONS	INV-20260805	\$3,000.00
263-6040-48851	PAINT PROGRAM/730 N WASHINGTON	WESTLAKE HARDWARE INC	7722927	\$496.20
263-6040-48851	PAINT PROGRAM/609 N CALHOUN	WESTLAKE HARDWARE INC	7723460	\$498.91
263-6040-48851	EMERGENCY REPAIR/501 E 8TH ST - R LOVE	WHITE'S ROOFING LLC	9457	\$3,000.00
263-6040-48871	DVDS FOR SUMMER MOVIES	AMAZON CAPITAL SERVICES	1WD3-W11D-1VHR	\$32.94
Subtotal for Department 6040 :				\$25,717.53

Department: 6050 - BEAUTIFICATION

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	13885626	\$57.32
264-6050-44024	HOSE/SPRINKLER	WESTLAKE HARDWARE INC	7723793	\$51.58
264-6050-44030	LUBRICANT	JOHN DEERE/BIG R	JULY 2026	\$15.98
264-6050-44030	TUNE UP KIT	KEATING TRACTOR & EQUIPMENT INC	414460	\$15.99
264-6050-44030	BELT	KEATING TRACTOR & EQUIPMENT INC	414766	\$198.60
264-6050-44030	TIRE	M & M TIRE SERVICE	173243	\$173.00
264-6050-44030	TIRE CEMENT	O'REILLY AUTOMOTIVE STORES INC	1453-494666	\$20.16
264-6050-44030	LUBRICANT/BATTERIES	WESTLAKE HARDWARE INC	7723680	\$45.34
264-6050-44030	SPARK PLUG	WESTLAKE HARDWARE INC	7724052	\$7.59
264-6050-44030	EDGER REPAIR	WESTLAKE HARDWARE INC	7724087	\$116.10
264-6050-44031	BATTERIES FOR AUTO FLUSHERS	FASTENAL COMPANY	KSLIB113099	\$6.45
264-6050-44031	REPLACE ELECTRICAL WIRING/LIGHTS	SPARKS ELECTRIC INC	4271	\$12,333.81
264-6050-46011	GLOVES/CLEANING COMPOUNDS	SERVICE JANITORIAL SUPPLY INC	341384	\$111.10
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPTEMBER #1 20	\$104.16
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4675388	\$5.41
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,057.00
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$676.28
264-6050-46032	PVC CEMENT QUART	HAVOC SUPPLY	4-17802	\$24.09
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7724006	\$33.99
264-6050-46032	FITTING	WESTLAKE HARDWARE INC	7724086	\$7.59
264-6050-47041	BOBCAT SOD CUTTER	WHITE STAR MACHINERY	08023327	\$6,500.00
Subtotal for Department 6050 :				\$23,561.54

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,156,730.03

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$1,155.07
4100	NON DEPARTMENTAL	\$9,309.39
4110	LEGISLATIVE	\$308.71
4120	MUNICIPAL COURT/DIVE	\$7,831.34
4130	CITY MANAGER	\$119.89
4150	FINANCE DEPARTMENT	\$37,114.32
4152	PERSONNEL DEPARTMEN	\$21.62
4160	BUILDING MAINTENANCE	\$2,153.72
4180	I.T. DEPARTMENT	\$909.51
4190	PLANNING & ZONING	\$14.82
4210	POLICE ADMINISTRATION	\$31,788.55
4211	ANIMAL CONTROL DIVISI	\$2,491.73
4212	DRUG TAX DIVISION	\$5,000.00
4215	NON DRUG-FORFEITURE	\$4,000.00
4220	FIRE	\$10,983.91
4240	BUILDING INSPECTION SV	\$3,184.70
4250	COMMUNICATIONS	\$1,862.10
4290	TRAFFIC CONTROL MAIN	\$22,104.54

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4300	STREET/HIGHWAY		\$12,325.83
	4320	REFUSE		\$84,243.36
	4330	FLEET MAINTENANCE		\$832.48
	4350	SEWER ADMINISTRATIVE		\$5,428.29
	4351	SEWER LINE CLEANING		\$610.14
	4352	SEWER PLANT OPERATIO		\$5,822.85
	4370	STREET LIGHTING		\$28,806.77
	4500	RECREATION ADMINISTR		\$11,452.92
	4520	RECREATION		\$4,102.48
	4550	GOLF COURSE		\$12,627.57
	4560	PARKS		\$241.39
	4570	PARKS		\$1,805.81
	4580	ARKALON RECREATIONA		\$949.30
	4611	DEPOT BUILDING FACILIT		\$1,409.96
	4612	GRIER HOUSE		\$3,424.16
	4700	GENERAL		\$169,575.00
	4920	CEMETERY		\$293.14
	4930	UTILITY BILLING		\$1,390.79
	4940	WATER UTILITY ADMIN		\$4,548.89
	4941	WATER UTILITY		\$104,425.28
	4942	WATER DISTRIBUTION		\$16,877.43
	4950	AIRPORT UTILITY		\$3,436.71

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4951	AIRPORT IMPROVEMENT		\$389,441.70
	4953	AIR MUSEUM		\$6,239.32
	4970	CONVENTION/TOURISM		\$9,834.00
	6010	GENERAL OPERATIONS		\$8,268.26
	6012	OTHER IMPROVEMENTS		\$10,477.62
	6014	DRAINAGE IMPROVEMEN		\$23.31
	6017	RECREATION IMPROVEM		\$42.56
	6020	ECONOMIC DEVELOPMEN		\$54,241.00
	6021	PUBLIC TRANSPORTATIO		\$8,344.59
	6030	CRIME/DRUG PREVENTIO		\$5,554.13
	6040	HOUSING		\$25,717.53
	6050	BEAUTIFICATION		\$23,561.54
		Grand Total:		\$1,156,730.03

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-43091	SPAY & NEUTER SHELTER ANIMALS	JESSICA LEE BRAUN	08/19/2026	\$3,190.00
100-4211-46620	TRANSPORT DRIVER - LAWRENCE KS 08/23/26	BISHOP, DALLAS D	CV 95171	\$150.00
Subtotal for Department 4211 :				\$3,340.00
Department: 4220 - FIRE				
100-4220-46011	JANITORIAL SUPPLIES	TREVIPAY - WALMART	E7292CCD	\$46.53
100-4220-46090	DETERGENT/CUPS	TREVIPAY - WALMART	E7292CCD	\$24.25
Subtotal for Department 4220 :				\$70.78
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44032	VEHICLE MAINTENANCE SUPPLIES	TREVIPAY - WALMART	C40016D6	\$15.88
100-4240-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	132A466A	\$6.58
100-4240-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	C40016D6	\$53.08
100-4240-48090	A ROSALES-BOND #66375081N	CNA SURETY	A ROSALES 2026	\$50.00
100-4240-48090	FILING FEE-A ROSALES	KANSAS SECRETARY OF STATE	A ROSALES 2026	\$25.00
Subtotal for Department 4240 :				\$150.54
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	82E49DC3	\$35.48
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	8CD0645A	\$104.82
Subtotal for Department 4500 :				\$140.30
Department: 4520 - RECREATION				
100-4520-46222	SOFTBALL REF-4 GAMES	DEATON, KURT	08/19/2026	\$160.00
100-4520-46222	SOFTBALL REF-4 GAMES	ZANGHI SR, ARDON	08/19/2026	\$160.00
100-4520-46242	SUPPLIES	TREVIPAY - WALMART	27C45B9A	\$82.37

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4520 :				\$402.37
Grand Total :				\$4,103.99

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$3,340.00
4220	FIRE	\$70.78
4240	BUILDING INSPECTION SV	\$150.54
4500	RECREATION ADMINISTR	\$140.30
4520	RECREATION	\$402.37
Grand Total:		\$4,103.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46222	SOFTBALL REF-12 GAMES	DEATON, KURT	08/26/2026	\$480.00
100-4520-46222	SOFTBALL REF-12 GAMES	ZANGHI SR, ARDON	08/26/2026	\$480.00
Subtotal for Department 4520 :				\$960.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-41010	ARKALON CAMP HOST	DORIS CHARLENE MOONEYHAM	08/31/2026	\$1,610.00
Subtotal for Department 4580 :				\$1,610.00
Department: 6010 - GENERAL OPERATIONS				
260-6010-44032	SWEeper #78 PARTS FOR PICKUP HEAD REPAIR	ARMOR EQUIPMENT	0008477-IN	\$828.00
Subtotal for Department 6010 :				\$828.00
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43080	2026 SWKCTC DUES	SOUTHWEST KANSAS COORDINATED	06/29/2026	\$25.00
Subtotal for Department 6021 :				\$25.00
Grand Total :				\$3,423.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$960.00
4580	ARKALON RECREATIONA	\$1,610.00
6010	GENERAL OPERATIONS	\$828.00
6021	PUBLIC TRANSPORTATIO	\$25.00
Grand Total:		\$3,423.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 0000 - NONDEPARTMENTAL

601-0000-28160	PAYROLL ERROR 8/13/26 VENDOR NOT LISTED	BLUE CROSS - BLUE SHIELD	BCBS.2	\$154.50
Subtotal for Department 0000 :				\$154.50
Grand Total :				\$154.50

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$154.50
Grand Total:		\$154.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$740.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$312.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$377.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$422.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$442.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$474.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$480.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$7,017.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$707.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$212.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$829.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$873.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$898.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,132.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,337.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,641.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$3,547.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$698.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$112.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$11.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$33.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$48.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$48.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$49.68

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$55.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$88.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$264.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$103.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$235.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$163.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$165.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$173.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$204.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$208.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$210.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$144.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$98.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$110.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$303.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$204.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$383.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$376.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$337.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$419.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$305.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$504.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$293.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$154.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$165.37

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$177.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$179.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$184.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$306.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$824.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$14,724.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$2,027.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,612.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,427.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,257.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$413.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$854.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$327.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$810.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$677.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$650.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$537.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$533.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$513.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$873.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$254.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$265.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$23,631.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$368.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$218.75

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,408.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$329.44
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$325.72
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,098.49
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,214.82
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$78.07
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$333.85
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$305.50
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$309.46
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$260.87
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$61.01
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$350.91
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$106.85
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$456.89
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$211.53
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$904.57
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,327.26
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$798.93
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$186.84
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$476.84
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$267.55
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$203.65
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$503.41
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$122.21
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$28.58

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$225.85
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$80.58
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$344.55
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$203.46
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$412.67
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$135.65
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$579.98
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$985.60
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$71.89
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$569.52
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$133.19
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$124.87
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$765.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82720269457	\$159.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,777.01
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$83.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$19.54
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$415.58
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$553.20
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$111.27
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$169.34
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$403.19
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$748.71
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,115.36
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$180.46

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82720269457	\$159.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$126.36
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$234.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$540.28
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,002.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$990.03
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$180.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$276.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$493.12
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$822.69
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$66.76
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82720269457	\$164.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$55.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$237.90
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$240.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$323.13
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,028.45
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$1,381.62
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$416.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$1,251.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$916.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$508.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$363.49
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$299.12
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$185.94

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$164.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$44.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$612.06
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$7,444.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$31,830.03
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82720269458	\$32,324.06
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-82720269459	\$19,229.49
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$11,681.41
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82720269452	\$21,422.27
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82720269457	\$1,212.33
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82720269457	\$231.00
601-0000-28150	22-40302	CARL B DAVIS	PR-827202694516	\$419.54
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-827202694512	\$308.44
601-0000-28150	SW-2026-LM-000154	LAW OFFICE OF DJR	PR-827202694512	\$291.28
601-0000-28150	Automatic Invoice From Payroll, Vendor 107269	LAW OFFICE OF DJR	PR-827202694512	\$372.08
601-0000-28150	SW=2026-LM-000632	LAW OFFICE OF DJR	PR-827202694512	\$427.89
601-0000-28150	2026-LM-000206	LAW OFFICE OF DJR	PR-827202694512	\$428.22
601-0000-28150	SW-2026-LM-000168	LAW OFFICE OF DJR	PR-827202694512	\$615.73
601-0000-28150	001005747001 Esquibel	OKLAHOMA CENTRALIZED SUPPORT	PR-827202694511	\$72.66
601-0000-28152	VOSE ID 513-08-7697	BUREAU FOR CHILD SUPPORT ENFOR CEMENT	PR-82720269455	\$259.62
601-0000-28152	ID: SG12DM008639	KANSAS PAYMENT CENTER	PR-827202694510	\$162.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-827202694510	\$203.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-827202694510	\$101.80
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-827202694511	\$276.92
601-0000-28152	000333653002 Valdez	OKLAHOMA CENTRALIZED SUPPORT	PR-827202694511	\$126.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	0013994500215338D	TX CHILD SUPPORT SDU	PR-827202694513	\$307.85
601-0000-28152	9098074D010666AG	TX CHILD SUPPORT SDU	PR-827202694513	\$318.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$486.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$439.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$394.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$2,240.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$185.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$154.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$1,342.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$1,599.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$2,072.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$1,215.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$2,574.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$4,708.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$6,104.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$105.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82720269451	\$5,245.50
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-82720269453	\$4,349.84
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-82720269453	\$1,042.60
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-827202694514	\$774.31
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-82720269456	\$237.03
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-827202694515	\$501.87
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-82720269454	\$257.00
Subtotal for Department 0000 :				\$282,998.52

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$282,998.52

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$282,998.52
Grand Total:		\$282,998.52



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 15, 2026
AGENDA ITEM #**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: September 15, 2026

From:

RE: ADJOURNMENT

Recommendation: