



City Commission Agenda
Tuesday, August 22, 2023, 5:30 PM
Blue Bonnet Community Building, 1109 West 7th

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES - August 8, 2023 Regular Meeting 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 #137.02 Butch & Linny Dick
 7. Rental Building Contract
 8. Adventure Bay Water Park - Pumps
 9. Willow Tree Golf Course - Sprayer
 10. Railroad Overpass Grant Application
 11. CITY STAFF
 12. CITY MANAGER REPORT
 13. ITEMS FROM COMMISSIONERS
 14. VOUCHERS

a. 08/22/2023 VOUCHERS

- ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 8, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7th Street, on Tuesday, August 8, 2023.

Commission Present: Mayor Jose Lara, Vice Mayor Jeff Parsons, Janeth Vazquez, Chris Linenbroker, and Ron Warren.

City Staff Present: City Manager Rusty Varnado, Assistant City Manager of Operations Brad Beer, Assistant City Manager of Administration Chris Ford, Deputy City Clerk Darla Harper, City Attorney Lynn Koehn, Grants Director Karen LaFreniere and Recreation Adult Sports Supervisor Travis Martinez.

Mayor Lara called the meeting to order. Deputy City Clerk Harper 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.

811 Day – Mayor Lara read the proclamation then presented it to a Black Hills Representative.

2. APPROVAL OF AGENDA.

Commissioner Warren moved to approve the agenda, as presented. Commissioner Vazquez did second the motion. The motion carried unanimously.

3. MINUTES: July 25, 2023.

Commissioner Warren moved to approve the July 11, 2023, special meeting minutes, Commissioner Linenbroker did second the motion. The motion carried unanimously.

Commissioner Linenbroker moved to approve the July 11, 2023, regular meeting minutes, Commissioner Vazquez did second the motion. The motion carried unanimously.

4. Items from Citizens.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- Presephoni Fuller- Fielded several phone calls in regards to the Special Use Resolution. Questioned why anyone would want to mix alcohol with children. Backstory given of alcoholism in family with mother, uncle and aunt. Wondered why if something is not broken then why try to fix it. If the founders of the park could see, they would not look favorably at this. There are plenty of other places to get liquor from in this town other than a family day event. Presephoni stated that the town has an addiction problem which this is just feeding into. Shocked it is even on the agenda to be considered. Having children around people who have had 4-5 beers, is not family friendly. Asked for the commissioners to look deep in their hearts and to not pass the Resolution. As a mother and a pastor, don't drink and do not want to be associated with it. Just heartbroken and shocked. Still in a place of

pain which still experience.

- Levi Williams- Wanted to address the concerns presented as someone who has tight family bonds/values. Sometimes pushing people into a corner can have bad results. Many people enjoy having a beer while enjoying these types of activities. People will want to go to these types of events. There would be security and no over serving as signs of inebriation are seen. It will be a 21 and over area only, sectioned off with arm bands. If anyone were to get out of line, security would take care of it.

5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- None

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 so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Approval of Airport Leases:

1. #TS-15.00 Marshall Watson
2. #7.03 Larry D Johnson

Mayor Lara inquired if the Commission wished to remove any items for further discussion.

Commissioner Warren moved to approve the consent agenda, as printed. Commissioner Linenbroker did second the motion. The motion carried unanimously.

7. RHID Adoption of Development Agreement (Chance Road and Apache Lane)

a. Public Hearing—RHID Adoption of Development Agreement (Chance Road and Apache Lane)

Mayor Lara opened the public hearing portion at 5:46 pm with Grants Director Karen LaFreniere discussing the corrected legal and the changes in the development agreement with the City receiving part of the RHID payment. City Manager Varnado stated that on page 48 of the packet it gives a breakdown. The City will receive the first million dollars in property tax directly and then 50% until the remainder of the debt is paid. It does have the up to \$1 million estimated remaining balance in case it costs more than the initial projection of \$1.6 million. These are the 2 big takeaways from this ordinance.

Mayor Lara asked if any questions from Commission or staff. Seeing none proceeded to invite the public to testify on the matter. Seeing none with no further comments declared the public hearing closed at 5:48 pm.

b. Ordinance No 4605

Mayor Lara entertained a motion. Commissioner Warren did abstain. City Attorney Koehn clarified that the ordinance does include the agreement which gives the mayor the authority to sign off on said development agreement.

Vice Mayor Parsons moved to approve the Ordinance No 4605 Commissioner Vazquez did second the

motion. The motion passed 3-1 with 1 abstention.

8. Resolution 2403 Special Event

City Manager Varnado clarified that the resolution would have to be amended to read that Tortuga Hospitality would be in place of Seward County Development Corporation to receive a Special Event permit to sell alcohol. This would be in the parking lot in between Walgreens and the Fire Department. Heard from both parties. Difficult decision for you, as we have a business owner who put in a lot of money to bring a unique business to downtown Liberal and we want to do what we can to support that business. On the other side, not a fan of any kind of Special Event thing because it breaks the norm and puts everyone in the awkward position of what do you say yes to, what do you say no to, making that a factor to consider in this decision. Some of you have received phone calls. Personally, have received my share of phone calls and conversations. People don't like to talk about this but the commission's made a lot of concessions for the Food Truck Saturdays and a lot of our brick and mortar businesses are really starting to chop back. The decision is entirely yours, just giving feedback that I received.

Mayor Lara asked if any of the businesses that are beginning show concerns, if they have shown that they are losing business on those days. City Manager Varnado stated no.

Commissioner Warren stated he believed it is 2 different issues, we don't allow alcohol in the parks. The parks belong to our families and our children. I myself do not consume alcohol, but I also don't criticize those who do. Have voted in the past to allow it in places it should be but this is too close to the park for me. Not comfortable with it and did get a call from someone who drinks and they weren't in favor of it either. We represent the opinion of the constituents where the ones who I represent who don't drink are not in favor and half of the ones who do are also not in favor. The majority would be a no, so I'm voting no on this issue.

Mayor Lara reiterated the point by stating that lots of people we represent also contacted me at the last food truck festival, about how there was no beer at the event. It shows the differences in the community. I know many of the community does drink and many who do have issues. The county passed it yesterday, to have the sale of cereal malt beverages, at the rodeo. Would like to point out the Commissioner Fuller was the only opposition to it to clarify that she firmly believes what she stated tonight. As far as the covenants at the park, which has not been found yet. City Attorney Koehn stated that the parking lot is not technically in the park, therefore it is not subject to the current ordinance with the covenants that specifically prohibit drinking within Light Park. Not wanting to speak for someone else but presume that is why that specific location was chosen as it is not within the Light Park area so then that wouldn't apply. In speaking with Keith Bridenstine, he couldn't find covenants for the park. None found to prohibit the type of activity. City Manager Varnado did state that the location was chosen due to it's not being in the park but it is a step away. Mayor Lara stated it will be barricaded off according to the Resolution but know it is very close to the park. I myself do not enjoy drinking, I am what I call a social drinker because it is enjoyable and I do not like it in my home. Would not invite my own dad to an event with out alcohol due to anxiety issues. Also, believed this to be more culturally because having a cultural view of what is family friendly acceptable by different groups a lot of the Hispanic community depending on religion as well as accepting of having alcohol at parties or different events. Already a government sanctioned event at the Rodeo grounds on the same day. In favor due to many people in the community reach forward that they would like this. Have a local business owner who is willing to do this as responsibly as he can which is

how we approached it in the commercial district in downtown. Completely understand why people would be against it.

Vice Mayor Parsons stated we have never allowed alcohol in a park realizing that this is technically not in a park. I think you would probably have to squint your eyes and tilt your head a little bit to not consider it in the park. It's just right adjacent. Have no doubt, knowing Levi, that he would do wonderful job of keeping it the way he says of people not being overserved and security being there. No doubt he would do a good job. My problem with it is there are literally hundreds of places in town where you can have a beer, just do not believe that in our parks is the place to do that. Not in favor of that, if had set up a place downtown then yes it would be fine. Oppose more to the fact it is basically in the park.

Commissioner Vazquez discussed how she lived in a big city for many years and has done a lot of stories about big celebrations from the River Fest to Dodge City Days. Something trending to younger, legal drinking age, crowd is a beer garden. Beer gardens that I have been to are extremely strict, as you do have to present an ID, have security, no doubt that our Law Enforcement would be present. In favor of it just because I have seen how this allows a social place for gathering. On the other hand, my father is an alcoholic so I do understand the downfall of someone who binge drinks but also don't feel like this is an event which would promote such thing. We need to start attracting more people to our community and trying new ideas in Liberal. Have heard from a lot of people in the area who really want to try this. More like a tourism and beer garden, I have seen it be very successful since I have looked into it and it has been beneficial to other communities by bringing people in. Again, for it and if it didn't work then bring it back to the table and try something else.

Commissioner Linenbroker stated that he does drink on occasion but for it being in a park, even just right next to the park, it's still going to look like it's part of the event and still part of the park. Just like having it in the park. Don't think that's a great thing and I don't think we should have that with our kids in the park. It is for Teacher Appreciation, what if we do this at the parking lot of the High School? I don't think that'll go over very well. I do drink but not in public and when I have grandkids, I don't want to take them to the park and explain a drunk person. If have it at a different place, that's fine.

Mayor Lara reiterated that we have an ordinance in place but the covenants are what prevent it and that has yet to be found.

Commissioner Warren states some events it is expected but a park is not one. Commissioner Vazquez pointed out that Dodge City Days does have a beer garden right next to the park and they have no issues at the event. More of an economic stimulant.

Mayor Lara moved to approve the recommend Resolution 2403. Commissioner Vazquez did second the motion. The motion failed 2-3.

9. Mower purchase

City Manager Varnado presented a request to purchase to replace 2 of our old Jacobson mowers for the Parks department with 2 new Hustler mowers. One of the mowers is 19 years old and the other is 16 years old. We do have sufficient funds in the Equipment Reserve Fund pending authority. Assistant City Manager Beer stated that he failed to put it down as it is for the Cemetery not the Parks Department. City Manager Varnado explained that the ones approved for the Golf Course last year have yet to arrive. Mayor Lara questioned if these are already in stock at Keating. Assistant City Manager Beer stated that one of them is and they may both be here already.

Commissioner Warren moved to approve the recommend the purchase of 2 2023 Hustler 72-inch Rear Discharge mowers not to exceed \$28,000 from Keating Tractor from the Equipment Reserve Fund. Commissioner Linenbroker did second the motion. The motion carried unanimously.

10. Wellness Center

Recreation Adult Sports Supervisor Travis Martinez presented the renamed wellness center. A survey of employees was taken with 72% who don't use our fitness program right now. If we had a center, 50% said they would maybe use it and from what we got back from our employees, most of all employees, of the 68 responses, 64.7% said they wanted employee and family members only. If you have that graph in front of you, the employee and community was tied at almost 18%. Today we're recommending taking on the employee and family only for our wellness center at \$115,000 from the Employee Benefits Fund. City Manager Varnado interceded that the 1 Cent Sales Tax Fund is an alternative fund to use but feel more comfortable using the Employee Benefits Fund. Travis confirmed that they did look into the Blue Cross Blue Shield Grant for \$35,000 and it was deemed only for exercise equipment for the Rec Center. Any extra gaming things that we need to buy or any fitness equipment we needed to buy for the Wellness Center. City Manager Varnado inquired if they only need \$80,000 but Travis confirmed that the \$115,000 is after applying the \$35,000 from Blue Cross Blue Shield. They will add the \$35,000 to the \$115,000 for the estimate which was sent. Again recommending the employee and family members only proposed use Wellness Center. Commissioner Vazquez confirmed this is for the family members living in people's homes. Travis stated it is for immediate family members only. Want to give more options when it is integrated for as far as your family and employee benefits. Employees would be free with a discounted price for the families. Commissioner Vazquez asked what is the age group. Travis stated it would be from elementary school all the way until grown up. Going to have different exercise equipment for extra gaming by buying the bikes which have to be pedaled in order for the Playstation to be powered. Commissioner Linenbroker voiced concern over the lack of asking if people would rather use the Wellness Center versus their current gym. Travis addressed it stating that it was not included because there is only 30 employees who currently use the program. Got more responses on these questions then we felt if we worded it use own or use the Wellness Center. That is why the first question is just asking in general if people would use it. Vice Mayor Parsons clarified if taking the funds from the Employee Benefits Fund would put us in any sort of cramp as far as what we have or down the line if we need to do some things. City Manager Varnado stated we are taking \$90,000 from employee benefit fund, which we have \$485,000 in that fund which was going to go over to the General Fund for next year, just reducing our flexibility on pay raises. Assistant City Manager Ford clarified we used it for all General Fund Employees but, beginning with the 2023 Budget, we budgeted employee benefits within our General Fund so that's how we're at \$485,000. Commissioner Warren just wanted to verify that it comes from the Mill Levy and taxpayers not out of employee checks. Assistant City Manager Ford confirmed it does and the Vehicle Tax without coming out of employee checks. Commissioner Vazquez concerned with teens wanting to go in the middle of the night. Travis stated that the doors will have PIN numbers so you could only have access at a certain age. If they are a certain age, then they would have to be with a parent. Some of the comments from employees state they would rather have the family members during the day until close and an employee access 24 hours. Each family member and employee will have a card [their own access] to the Center. Between the access and the cameras, we could see who did what and when they are accessing it. Mayor Lara confirmed

it is just a benefit for employees and their families never to opened to the public. City Manager Varnado stated that if it were open to the public then that would put the City in competition with businesses which we do not want to do. Vice Mayor Parsons stated that it may be utilized as a recruiting tool to incentivize people to work for the City. Commissioner Warren voiced concern that spending all this money for something which won't be utilized by very many employees and would like to use the money somewhere else for the employees. Commissioner Vazquez countered that it may be less intimidating than a gym for people and a great coping tool for overall mental health along with a great recruiting tool.

Mayor Lara moved to approve the recommended purchase of equipment from Advanced Exercise for the Wellness Center for the amount not to exceed \$115,000 from the Employee Benefits Fund.

Commissioner Vazquez did second the motion. The motion passed 3-2.

11. Building Contracts

Recreation Adult Sports Supervisor Travis Martinez stated they did redo the building contract so that it no longer says key deposit. City Manager Varnado continued that everyone should know our buildings are supposed to be smoke and alcohol free. Deposit is cash only but it is waived for entities with the trust that if damage is made while there then they would make it right. No bouncy houses for safety and loss of a key resulting in keeping full deposit which we don't have to do that since locks are not \$400. The second page of that, which is page 93 of packet, has the rental rates and then the non-profit page is missing. Travis verified whether it would include shelters or just buildings. City Manager Varnado stated it is for everything. We are not trying to be scrooges or get rich but there is risk associated with every rental. Mayor Lara asked if wanted to bring it back to include the form. The city manager stated there was another page that had the rental rates broken down for the non-profits.

No action taken. A consensus to move it to the next agenda.

12. Façade Improvement Grants

City Manager Varnado stated that the grant needed some updating. Went in to double the authorization will match up to \$10,000 which businesses spend. Vice Mayor Parsons stated it is a fantastic idea. Mayor Lara agreed stating it would be beneficial especially on the south side of town too. Commissioner Linenbroker clarified if it covered all of the City of Liberal to which was confirmed.

Commissioner Linenbroker moved to approve the recommend Façade Improvement Grants

Vice Mayor Parsons did second the motion. The motion carried unanimously.

13. CITY STAFF

Assistant City Manager Beer, stated if they have been down main street in the last 10 days then they may have noticed that we have the trucks or cars hitting the light posts downtown. They cost anywhere from \$6500-7000 to replace and that is not counting everything that goes with picking up. Out of the 4 hit, we know who did 3 of them so insurance claims on those.

Vice Mayor Parsons asked when the gravel was to be swept up. Assistant City Manager Beer stated that typically it is a month before it can be swept. It cannot be used again for that but we do use it for alleys

and stuff like that as it is stockpiled to be used on projects as needed. Should, by the end of the month, start seeing it picked up. Reminded that if live in a cul-de-sac, it will take 2 months due to lack of traffic.

14. CITY MANAGER REPORT

City Manager Varnado apologized for not getting the report in their packet but the Building Department/Code Enforcement reported 456 citations for weeds in the last 30 days. They have been busy but less than the month before. This equals to 152 cases per officer.

Do not need an answer on this now but as we finish the audit and get full on into the budget cycle, need guidance from you on whether you want us to remain at the RNR [Revenue Neutral Rate] or utilizing the additional evaluation, which is \$300,000. The mill levy will not increase but we either have to stay at what we are at this year or utilize the extra dollars that came with the increased valuation. Need guidance either individually or at the next meeting.

The last building condemned the owner has appealed. The City Code states City Commission or their designee can do the hearing. Need guidance on whether you want that a full commission or assign a designee or set of designees. Had to respond and set it for September 5th, the full commission can hear the appeals and we can move it. No one remembers ever having a designee. Consensus is to bring it to the commission meeting without a designee.

Thank you to Darla for her 16 years of service to the City as she leaves us at the end of the week to move to the Northwest.

15. ITEMS FROM COMMISSIONERS

Commissioner Warren – Thank you to Darla and all staff. Nice to see that the weeds are down. Appreciate the little rain we have gotten recently. Recognize the hard work staff does.

Commissioner Linenbroker – Thank you Darla. Thanks to all the staff. Grass is still growing, weeds are still growing and mosquitoes are still out. The road guys are out doing a lot of work.

Commissioner Vazquez – Thank you Darla. Always say thank you to the crowd for coming to the meetings. It is a commitment for you to come and continue to attend our meetings. It is greatly appreciated and those online. Thanks to all City staff especially those who work outside as it has been really hot lately. It is greatly appreciated. On another note, voter turnout was a little disappointing. Want to remind people to encourage others to vote during the general election this November.

Vice Mayor Parsons – Thanks to staff. It is noticed and appreciated. Darla we are going to miss you, thanks for pitching in and helping out.

Mayor Lara – Thank you Darla and thank you to all the staff for everything you do. Reminder to be engaged as much as you can. City employees are but the community should be as well. We need to have votes to make sure your voice is heard. Even here tonight, votes were based off of the voices we heard from.

16. VOUCHERS

\$1,342,253.69, dated August 08, 2023.

Commissioner Warren moved to approve the vouchers, as presented. Commissioner Linenbroker did second the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Darla Harper, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 6.a.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From: Judy Hernandez, Accountant I

RE: Lease #137.02 Butch & Linny Dick

Recommendation:

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2023**, by and between the City of Liberal ("Lessor") and **Butch and Linny Dick, 1034 North Carlton, Liberal, KS. 67901 Phone: (620) 624-5097** ("Lessee").

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

**Part of Lot 8, Block 25 & East Part of Bldg. #719
25' x 37' = 925 square feet**

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, 2023**. 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 **\$1,295.00 per year in advance or \$107.92 per month**. 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;

Lessee Initials 

grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed \$20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall

Lessee Initials JD

maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. **Alcohol Consumption on City Airport Property Prohibited.** Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

t. **Animals at Large.** Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

u. **Land Purchase.** In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. **Liability and Insurance.** Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company**, satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of \$1,000,000 per occurrence arising on or about the leased premises, together with \$25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. **Utilities.** Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

8. **Taxes.** Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. **Inspection.** Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good

Lessee Initials

repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs and Modification. Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than \$100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than \$300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

Lessee Initials 

14. Default. Lessee shall be in default if any of the following occur:

- a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
- b. Failure to perform any term, condition, or covenant of this Lease;
- c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;
- d. Lessee makes an assignment for the benefit of creditors;
- e. Lessee abandons the premises;
- f. Lessee has any part of the leased premises taken by writ of execution;
- g. Lessee allows any type of lien to attach to the leased premises.
- h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

(Signatures on following page)

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

Lessee Initials *LC*

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Lenny Sick
Lenny Dick
(Typed/Printed Name of Lessee)

Lessee Initials LD



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 7.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From: Matt Quint, Recreation Director

RE: Rental Building Contract

Recommendation:

Staff Recommends making changes to the Rental Building Contract for Government and Non-Profit organizations.



Building Rental Contract

Liberal Recreation Department

950 S. Grant Ave.

Liberal, Kansas 67901

In consideration of the mutual promises of parties hereto, City of Liberal, hereinafter referred to as OWNERS, and _____ hereinafter referred to as the RENTER, hereby agree to enter into an agreement for the use of the premises known as the Liberal Recreation Department, in the City of Liberal, Kansas.

1. The Renter to use the premises shall be for the date and time of:
Date: _____
Time: _____
2. Renter must clean and vacate the premises on the agreed date and time of this contract or the CASH security deposit will be retained by the OWNERS.
3. The use of the Mary Frame, Blue Bonnet, Mahuron, and Girl's Scout Building shall be limited to the hours of 10:00am to 11:00pm.
4. City of Liberal may terminate any rental when it is necessary for the safety and enjoyment of the public, for the protection of resources, or for violation of any rules and regulations of City of Liberal, or deemed necessary in the public interest. No liability will be incurred by the City, its agents or employees, by reason of such termination, and no rebates, refunds, fees, rents or deposits will be made solely because of such termination.
5. Renter acknowledges that the building of choice shall be maintained as a **SMOKE FREE and ALCOHOL FREE FACILITY.**
6. Renter acknowledges the premises are rented with the structure, furnishings, fixtures and equipment in good condition and agrees to leave said structure, furnishings, fixtures, and equipment in as good a condition as when received, reasonable wear and tear accepted. Renter, by this Agreement, accepts all items in said condition and will be responsible for all breakage, loss and other damage.
7. All cancelations within 7 days or less forfeit full Rental fees. If cancelled prior to 7 days before the scheduled event, the Renter will have 6 months to reschedule their event with the Liberal Recreation Department.
8. City of Liberal reserves the right of FINAL ADMINISTRATIVE decisions regarding approval or denial of all building rentals.
9. Renter agrees to leave the facility in the same or better condition as when they entered. Failure to abide by this rule will result in forfeiture of deposit. *If property is still in the facility, it will be seized and there will be a \$75.00 fee issued for the return of the property. ALL FOOD WILL BE THROWN OUT!*
10. There is a deposit DUE at the time of key check-out. **DEPOSIT IS CASH ONLY!**
11. Rental requests will not be accepted more than 6 months in advance.
12. The use of certain tapes, nails, screws, etc. on tables, walls, floors, or other equipment is not permitted. **NO BOUNCY HOUSES PERMITTED IN BUILDING!** (Only blue painters tape is allowed on the walls.)
13. Users are responsible for the setup and take down of tables and chairs.
14. Renter will be responsible for ensuring the occupancy limit is not exceeded. Mary Frame: 80 Mahuron: 200 Girls Scout: 200 Bluebonnet: 120
15. The loss of a rental building key will warrant the Liberal Recreation Department the right to charge the **full deposit** amount. All keys must be returned the following business day or the entire deposit will be forfeited.

City Codes(Pertaining to City Facilities)

12-304 **COMMERCIAL USE.** No individual, group or organization shall be using the city parks and recreational facilities for the purpose of solicitation or commercial venture without the permission of the City and only then after obtaining any other requisite license of permit as may be designated by the governing body. Any approved or permitted solicitation or commercial activity shall conform to all other related requirements concerning the activity that are in force during the time such as activity takes place

12-305 **CONSUMPTION OF CEREAL MALT BEVERAGES.** Paraphrased, the consumption of alcoholic liquor is prohibited at all public parks (except those designated in 12-305), community buildings and recreation facilities

12-309 **ANIMALS PROHIBITED.** Animals, which include household pets, are prohibited in or around sports complexes or sporting events, such as youth/adult sports or any event in which a crowd has formed to watch the event

Rental Rates (10:00am-11:00pm)

<u>Building</u>	<u>Rent Fee</u>	<u>Deposit</u>
Mary Frame	\$200	\$400
Mahuron	\$400	\$400
Girl Scout	\$400	\$400
Blue Bonnet	\$400	\$400

***Government & Non-Profit shall be charged 50% of Rental Rate. Deposit shall be waived for Government entities. ***

Payment Log

(For Office Use Only)

Rental	\$
Prior Day Hold	\$
Deposit	\$
Amount Paid	\$
Balance	\$

Rental Information

Date of Function		
Time of Function	From:	Until:
Type of Function		

Renter Information

Name of Building	
Name of Renter	
Address	
City, State, Zip	
Phone Number(s)	

DISCLAIMER: THE CITY OF LIBERAL WILL NOT ACCEPT LIABILITY FOR ANY INJURIES, ACCIDENTS, OR STOLEN ARTICLES OCCURING IN THE CENTER OR ON THE GROUNDS DURING THE OCCUPANCY BY ANY GROUP OR PERSON GRANTED PERMISSION THE USE OF SUCH FACILITIES. PERSONS OR GROUPS RENTING ACCEPT RESPONSIBILITY FOR ANY DAMAGES TO GROUNDS, BUILDINGS, OR EQUIPMENT. MISSING ARTICLES WILL BE BILLED ACCORDINGLY. ALL FURNISHINGS AND EQUIPMENT MUST BE REMAINING IN BUILDING. IN MAKING THIS APPLICATION, I CERTIFY THAT I HAVE READ AND WILL COMPLY WITH POLICIES AS SET FORTH BY THE CITY OF LIBERAL BALANCES DUE BEFORE FUNCTION.

Signature of Renter/Responsible Party

Date

Signature of Staff Member

Date

Cleaning Check List for City of Liberal Building Rentals

Table and Chairs

- _____ Wipe off all tables, fold, and return to closet.
- _____ Fold chairs, return to rack and place in closet

Walls and Ceiling

- _____ Remove all decorations

Floors-including Main Room, Entry, Kitchen and Bathrooms

Please bring your own cleaning supplies. A broom, mop, mop bucket, and trash bags will be supplied.

- _____ Sweep floors with push broom
- _____ Mop floors with mop and bucket
- _____ Clean up black skid marks
- _____ Wring out mop and hang in closet
- _____ Empty bucket
- _____ Return cleaning supplies to the closet

Bathrooms

- _____ Flush toilets and urinals and ensure they are in the same condition as found
- _____ Wipe off sinks and faucets
- _____ Empty trashcans
- _____ Clean mirrors

Front Entrance

- _____ Remove all signage and decoration

Kitchen

- _____ Wipe down counter tops and stove
- _____ Clean up any spills in the oven, or on the walls and cabinets
- _____ Clean out sink
- _____ Clear all items from the refrigerator
- _____ Wipe up all spills from refrigerator
- _____ Empty trashcans
- _____ Turn off stove and oven
- _____ Clean-out and wipe out microwave oven

Parking Lot

- _____ Pick up trash and place in dumpster
- _____ Same conditions as found

Trash

- _____ Empty all trashcans into dumpster located in parking lot
- _____ Close lid on dumpster
- _____ Return trashcans to original location

Lights and Locks

- _____ Turn off all lights
- _____ Make sure EVERY DOOR is locked

Other

- _____ Remove all decorations and equipment brought in for function BEFORE expiration of your rental term.
ANYTHING LEFT BEHIND BECOMES CITY OF LIBERAL PROPERTY
- _____ Set up and clean up must be done in the rental time frame
- _____ Please keep temperature at 80F° in Summer/Spring and 65F°(Heating) in the Winter/Fall before leaving the building



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 8.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From: Jose Rosales, Water Director

RE: Adventure Bay Water Park - Pumps

There are three pumps at Adventure Bay Water Park that we are requesting to replace. Two of the pumps operate the slide tower on the south side (blue and green slides) and the slide tower on the north side (red and yellow slides) of the pool. The other pump operates the lap pool.

All three of these pumps have previously been repaired, but as they are now obsolete, parts are either no longer available or very difficult to locate. When one of these pumps fails, that portion of the water park has to be closed until the pump can be repaired or replaced.

As these pumps are specialty items, we obtained the attached quote from Fluid Equipment, for which the lead time is estimated at 18-20 weeks. We propose funding this purchase from the Housing and Community Development portion of the 1% City Sales Tax, in an amount not to exceed \$61,000.00.

Recommendation:

Staff presents this item for City Commission consideration.

Customer: City of Liberal, KS Contact : Jose Rosales Date: 08/14/2023 Phone: 620-626-0185 Fax: Project: Xylem e-1500 Quote #: 7044821 Opp #: OP-552873	Fluid - Municipal Kansas City 4525 NW 41st St, Suite 400 Riverside, MO 64150 Phone: 816-795-8511 Fax: 816-795-8926	 FLUID EQUIPMENT A COGENT COMPANY
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Dear Jose,

We are pleased to offer the following quote as requested.

Line No	Quantity	Description of Unit	Net Each	Net Ext.
1	1.00	South Side Slide ■ Xylem model e-1500 vertical inline pump Size 8x8x9.5 Cast iron housing Stainless steel fitted Standard mechanical seal Standard coating 40hp	21,028.57	\$21,028.57
2	1.00	North Side Slide ■ Xylem model e-1500 vertical inline pump Size 8x8x9.5 Cast iron housing Stainless steel fitted Standard mechanical seal Standard coating 40hp	21,028.57	\$21,028.57
3	1.00	Lap Pool Pump ■ Xylem model e-1500 vertical inline pump Size 5x5x13.5 Cast iron housing Stainless steel fitted Standard mechanical seal Standard coating 40hp	16,737.14	\$16,737.14

Shipment: 18 - 20 week(s) after receipt of P.O.
 FOB Point: Shipping Point
 Terms of Payment: Upon Receipt
 Freight: Best Way - PPD/ADD
 Quote Validity: 15 Days

We look forward to working with you on the current and future applications. Should you have any questions in regards to this quote or if we can be of any further assistance, please do not hesitate to contact us.

Quoted By:

Emily Hiegert-Riley
 ehiegert-riley@cogentcompanies.com

Salesrep:

Jeff Ubben
 jubben@fluidequip.com
 816-795-8511

STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 15 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised March 2022



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 9.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From: Darrell Kennedy, Golf Director

RE: Willow Tree Golf Course - Sprayer

Willow Tree Golf Course utilizes a large sprayer to maintain its tee boxes, roughs, fringes, fairways and greens with fertilizer and chemicals. Our current spray unit, that we purchased in 2000, is no longer operable, and as it is obsolete, we can no longer find parts to fix it. Accordingly, we have been unable to properly provide our grass with the nutrients that it needs and to control the nuisance weeds. As our golf course is played by local residents and many visitors to our community, this greatly hampers the quality and image of this amenity that we are striving to provide.

We have obtained the attached quote from Kansas Golf & Turf for a B&B Technologies TT200XD sprayer that can be moved from one piece of equipment to another. It would include a mounting stand to assist in the storage and mounting of the spray unit. We would propose funding the purchase of this spray unit from the Equipment Reserve Fund, in an amount not to exceed \$18,000.

Recommendation:

Staff requests City Commission consideration of this item.



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111

5701 N CHUZY DRIVE WICHITA, KS 67219

8/15/2023

QUOTE

ATTENTION: DARRELL KENNEDY
WILLOW TREE

MANUFACTURER:	MODEL DESCRIPTION:	SALE PRICE
B&B Technologies	TT200XD	\$12,550.00
	COMES STANDARD WITH:	
	200 GALLON CORNER FILL TANK	
	20' BOOM WITH GUARDS & 4-WAY HINGE	
	QUIK-TACH DRIPLESS NOZZLES	
	MOTORIZED BALL VALVES	
	ELECTRIC CONTROL OF VALVES, PRESSURE	
	AND AGITATION	
	WASH TANK	
	QUICK PIN MOUNT	
	HYD. DRIVEN CENTRIFUGAL PUMP WITH	
	SILICON CARBIDE SEAL	

ACCESSORIES:	TT200XDJS4 - SPRAYER STAND	\$385.00
	TT20012ELC-WS - ELECTRIC BOOM LIFT	\$2,570.00

DELIVERY:	NO CHARGE
FREIGHT AND SETUP:	\$1,500.00
SUB TOTAL:	\$17,005.00
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: RYAN BLEW, KGT

Approved by: _____ Date: _____

Fwd: B&B SPRAYER

1 message

Darrell Kennedy <darrell.kennedy@cityofliberal.org>
To: Chris Ford <chris.ford@cityofliberal.org>

Thu, Aug 17, 2023 at 7:02 AM

----- Forwarded message -----
From: <rblew@kansasgt.com>
Date: Tue, Aug 15, 2023 at 5:41 PM
Subject: B&B SPRAYER
To: <darrell.kennedy@cityofliberal.org>

Hi Darrell-

I talked to the guys at B&B and they have discontinued the 160 gallon sprayer and are just offering it in the 200 gallon version now. Apparently the cost of the tanks was only about \$50 difference so they have decided to only build the bigger one. Here is a quote for that 200 gallon option. Lead time is around 2 weeks from the time of the order until it ships out to us. We would safely have it on site within 3 weeks I would think. Please let me know if you have any questions.

Thanks!

Ryan Blew

Kansas Golf and Turf, Inc.

5701 Chuzy Dr. Wichita, KS 67219

Cell (785) 341-6893

Office (316) 267-9111

<http://www.kansasgolfandturf.com>



--
Darrell Kennedy
Director of Golf/Superintendent
City of Liberal

The City of Liberal accepts no liability for the content of this email, or for the consequences of any actions taken on the basis of the information provided, unless that information is subsequently confirmed in writing. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. We take every precaution to make sure that the mail sent out of our network is safe and virus free, however
The City of Liberal accepts no liability for any damage caused by any virus transmitted by this email. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission.

City of Liberal, [324 North Kansas Avenue, Liberal, Kansas 67901, www.cityofliberal.org](https://www.cityofliberal.org)

 **WILLOW TREE - TT 200XD - AUG 2023.pdf**
43K





**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 10.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From: Keeley Moree, Director of Public Affairs

RE: Railroad Overpass Grant Application

Under the Bipartisan Infrastructure Bill, significant grant funding has been made available through the Federal Railroad Administration Railroad Crossing Elimination Grant Program to fund the construction of grade separation overpasses to enhance public safety.

The City has considered two potential rail crossing sites for overpass construction – Pershing Avenue or Western Avenue - and intends to pursue future FRA grant opportunities to fund planning and construction costs. Either location constitutes an eligible project for grant funding. There is a 20 percent local match required for these grant funds.

Staff requests the commission provide direction on a preferred overpass site in order to pursue available grant funding:

1. Pershing Avenue site
2. Western Avenue site
3. Both Pershing Avenue and Western Avenue sites

Recommendation:

Grade Separated Crossing Site Comparison:

Factors to Consider	Pershing Avenue	Western Avenue
Safety:		
2023 Annual Accident Prediction Value (FRA Office of Safety Analysis)	0.0226 accident prediction value	0.0316 accident prediction value (<i>*higher probability</i>)
Utility:		
Daily Traffic Counts (Nov. 2021)	4,735 vehicles	10,185 vehicles
Drive Distance to HWY 83 Overpass	North re-route: 2.6 miles South re-route: 2.2 miles	North re-route: 3.9 miles South re-route: 2.9 miles
Next Closest Pedestrian Crossing	Pershing Ave to Kansas Ave: North – 0.4 miles South – 0.9 miles	Western Ave. to Clay Street: North – 1.1 miles South – 0.7 miles
Environment:		
Right of Way Impacts	20 parcels	10 parcels
Section 106 Compliance (National Historic Preservation Act)	5 properties on the Kansas Historic Resources Inventory located within 0.25 linear miles of the current site crossing. Three sites potentially eligible for the National Register, two sites not yet assessed.	Zero sites on the Kansas Historic Resources Inventory located within 0.25 linear miles of the current site crossing.
Stakeholder Support:		
Organization Site Preference		Local First Responders
Cost:		
Roadway & Bridge Construction Estimate*	\$4.6M	\$8.6M

**These cost estimates do not include expenses for property acquisitions, utility adjustments, demolition, design, inspection or other administrative and financing costs.*



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 12.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM # 14.a.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From:

RE: 08/22/2023 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,206,358.05

Rec Center Officials & Special Runs: \$260,415.50

HR Expense Vouchers: \$236,971.26

Total: \$1,703,744.81

Recommendation:

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Vendor: 103611 ACUSHNET TITLEIST COMPANY

916235766	7/27/2023	8/22/2023	TITL PRO BALLS	\$637.82
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100455042501	MERCHANDISE INVENTORY		\$637.82
916247304	7/28/2023	8/22/2023	PINNACLE BALLS	\$365.79
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100455042501	MERCHANDISE INVENTORY		\$365.79
916261212	7/31/2023	8/22/2023	TITL BALLS	\$384.95
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100455042501	MERCHANDISE INVENTORY		\$384.95
Subtotal for Vendor 103611 :				\$1,388.56

Vendor: 103812 AIRGAS MID SOUTH INC

9139934406	7/12/2023	8/22/2023	GLV EXAM NTRL	\$112.30
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046011	JANITORIAL SUPPLIES		\$112.30
Subtotal for Vendor 103812 :				\$112.30

Vendor: 103945 AL SHANK INSURANCE INC

30137	8/1/2023	8/22/2023	BUSINESS AUTO/2015 HONDA #259	\$342.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421045022	VEHICLE INSURANCE		\$342.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
30139	8/2/2023	8/22/2023	BUSINESS AUTO/2020 GMC	\$661.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421145022	VEHICLE INSURANCE		\$661.00
	Subtotal for Vendor 103945 :			\$1,003.00
Vendor: 106104	ALL GLASS			
2628	8/10/2023	8/22/2023	GARAGE DOOR REPAIR	\$372.96
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100416044031	REPAIR/MAINT BUILDING		\$186.48
	100429044031	REPAIR/MAINT BUILDING		\$186.48
	Subtotal for Vendor 106104 :			\$372.96
Vendor: 106772	AMAZON CAPITAL SERVICES			
13JF-VG63-DW6N	7/20/2023	8/22/2023	UTILITY GADGETS	\$169.90
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046045	FIREARMS/AMMO		\$169.90
16RW-6LFH-DKGR	7/20/2023	8/22/2023	CAR JUMP STARTER	\$55.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421044032	REPAIR/MAINT VEHICLE		\$55.99
1DP7-KGLX-KYF3	7/26/2023	8/22/2023	DEHUMIDIFIER FOR ARCHIVE ROOM	\$249.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	504495344035	AIR MUSEUM BLDG MAINT		\$249.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
1FF3-7791-D6RT	7/20/2023	8/22/2023	COMISSION CHAMBERS/ IT SUPPLIES	\$1,440.74
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100411044030	REPAIR/MAINT EQUIPMENT	\$1,440.74
1LKY-1NLV-D4QR	7/20/2023	8/22/2023	ADIDAS SACKPACK	\$56.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046220	MENS BASKETBALL EXPENSES	\$56.00
1NM6-F6WK-DPWX	7/20/2023	8/22/2023	BATTERIES/K9 SUPPLIES	\$1,455.53
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421046090	OTHER OPERATING SUPPLIES	\$20.70
		100421048092	IN SERVICE TRAINING	\$1,249.99
		100421048092	IN SERVICE TRAINING	\$79.95
		262603048098	K-9 PROGRAM	\$104.89
1RN4-GVJJ-CTC6	7/20/2023	8/22/2023	BATTERIES/CHARGER	\$456.51
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421044030	REPAIR/MAINT EQUIPMENT	\$456.51
Subtotal for Vendor 106772 :				\$3,883.67

Vendor: 106789 AMERICAN TEST CENTER

2231239	6/29/2023	8/22/2023	LADDER #24 AERIAL/GROUND TESTING	\$1,364.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100422044030	REPAIR/MAINT EQUIPMENT	\$774.00
		100422044032	REPAIR/MAINT VEHICLE	\$590.00

Operator: daisy.torres 8/16/2023 5:40:18 PM

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City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 106789 :				\$1,364.00
Vendor:	102018	AMERICAN TITLE & ABSTRACT SPEC INC		

08/08/2023	8/9/2023	8/22/2023	1022 N PURDUE-E ULLOA	\$2,500.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		263604048851	HOUSING PROGRAMS	\$2,500.00
08/09/2023	8/9/2023	8/22/2023	303 BIRCH ST-M A BOSQUEZ SANCHEZ	\$3,000.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		263604048851	HOUSING PROGRAMS	\$3,000.00
Subtotal for Vendor 102018 :				\$5,500.00

Vendor:	107443	ANDYMARK INC		
E167KE7	7/17/2023	8/22/2023	ROBOTIC COMPETITION TABLE	\$3,121.30
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		209495646090004956	OTHER OPERATING SUPPLIES	\$3,121.30
Subtotal for Vendor 107443 :				\$3,121.30

Vendor:	9999999	ASHLEY MENDENHALL		
07/31/2023	7/31/2023	8/22/2023	A MENDENHALL- VACCINE & SPAY/NEUTER	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421134503	RABIES VACCINATIONS	\$15.00
		100421134504	SPAY/NEUTER DEPOSIT	\$150.00
Subtotal for Vendor 9999999 :				\$165.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor:	106928	AT&T		
	0742047047-072523	7/25/2023	8/22/2023 COMMUNICATIONS MONTHLY BILLING	\$419.13
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	202425045030		COMMUNICATIONS/PHONE	\$419.13
			Subtotal for Vendor 106928 :	\$419.13

Vendor:	106929	AT&T		
	0742048048-072523	7/25/2023	8/22/2023 COMMUNICATIONS MONTHLY BILLING	\$477.18
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	202425045030		COMMUNICATIONS/PHONE	\$477.18
			Subtotal for Vendor 106929 :	\$477.18

Vendor:	107283	AT&T		
	JULY 2023	7/27/2023	8/22/2023 MONTHLY PHONE SERVICE	\$100.48
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	520435045030		COMMUNICATIONS/PHONE	\$100.48
			Subtotal for Vendor 107283 :	\$100.48

Vendor:	107382	AT&T		
	JULY 2023	7/25/2023	8/22/2023 MONTHLY PHONE CHARGES	\$116.75
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	520435045030		COMMUNICATIONS/PHONE	\$116.75
			Subtotal for Vendor 107382 :	\$116.75

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 101658	AUTO ZONE COMMERCIAL PROGRAM			
1640116539	8/4/2023	8/22/2023	SYLVANIA LONG LIFE BULBS/SYNTHETHIC HIGH MILE MOTOR OIL	\$35.58
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494144032	REPAIR/MAINT VEHICLE	\$35.58
Subtotal for Vendor 101658 :				\$35.58
Vendor: 100044	BARCO MUNICIPAL PRODUCTS INC			
IN-246933	7/27/2023	8/22/2023	UNIT #127-SCHONDSTEDT MAGNETIC LOCATOR	\$979.97
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494044032	REPAIR/MAINT VEHICLE	\$979.97
Subtotal for Vendor 100044 :				\$979.97
Vendor: 100046	BEARING HEADQUARTERS COMPANY			
5909455	7/24/2023	8/22/2023	UNIT #59 LOCK NUT/PERMA PLT	\$29.35
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		510432044032	REPAIR/MAINT VEHICLE	\$29.35
5909804	7/25/2023	8/22/2023	UNIT #54 AEROQUIP	\$156.63
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		510432044032	REPAIR/MAINT VEHICLE	\$156.63
Subtotal for Vendor 100046 :				\$185.98
Vendor: 104385	BLACK HILLS CORPORATION			

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
AUGUST #2 2023	8/22/2023	8/22/2023	GAS SERVICE BILLING	\$1,533.65
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100410046021	NATURAL GAS		\$53.54	
100422046021	NATURAL GAS		\$85.73	
100455046021	NATURAL GAS		\$24.38	
264605046021	NATURAL GAS		\$108.34	
504495346021	NATURAL GAS		\$75.81	
530494146021	NATURAL GAS		\$1,185.85	
Subtotal for Vendor 104385 :				\$1,533.65
Vendor: 101434	BORN AVIATION PRODUCTS INC			
0096733-IN	8/3/2023	8/22/2023	GIFT SHOW RESALE ITEMS	\$299.47
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
504495346610	GIFT SHOP RESALE ITEMS		\$299.47	
Subtotal for Vendor 101434 :				\$299.47
Vendor: 107235	BRADY ALAN KAPPELMANN			
019-23	8/4/2023	8/22/2023	MINI SESSIONS IN LK	\$300.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
206497045040	ADVERTISING/PUBLICATIONS		\$300.00	
Subtotal for Vendor 107235 :				\$300.00
Vendor: 102906	BRENNTAG SOUTHWEST INC			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
BSW457630.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$60.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$60.00
BSW457631.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$45.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$45.00
BSW457632.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$15.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$15.00
BSW457633.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$30.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$30.00
BSW457634.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$15.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$15.00
BSW457635.2	4/13/2023	8/22/2023	VESSEL REV FEE	\$90.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct		GL Description	Amount
	530494146017		CHEMICAL SUPPLIES	\$90.00
Subtotal for Vendor 102906 :				\$255.00
Vendor: 106822	BRICKHOUSE BBQ AND BREW			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
97	7/27/2023	8/22/2023	STAFF PARTY	\$227.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100454046090		OTHER OPERATING SUPPLIES		\$227.88
Subtotal for Vendor 106822 :				\$227.88

Vendor: 102329 BROOKS & ASSOCIATES

2021-9/2021-3013	7/24/2023	8/22/2023	CITY OF LIB V KELLI ROBERTS			\$482.25
	Bank:	2	Account:	2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description			Amount
	100412043035		COURT APPOINTED ATTORNE			\$482.25
92103	7/31/2023	8/22/2023	PRO TEM NASH-1 HR			\$125.00
	Bank:	2	Account:	2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description			Amount
	100412043024		PRO TEM JUDGE			\$125.00
Subtotal for Vendor 102329 :						\$607.25

Vendor: 101098 BSN SPORTS INC

921843301	7/12/2023	8/22/2023	OFFICIAL TEE BALL	\$90.48
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100452046231		JR BASEBALL/SOFTBALL EXP		\$90.48
921970903	7/28/2023	8/22/2023	USSSA SYNTHETIC	\$219.47
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100452046218		MIXED SOFTBALL EXPENSES		\$219.47

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Invoice	Inv Date	Due Date	Description	Invoice Amt
922184972	7/21/2023	8/22/2023	MACGREGOR PEEWEE FOOTBALL	\$773.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100452046219	YOUTH SPORTS EXPENSES		\$773.50
	Subtotal for Vendor 101098 :			\$1,083.45
Vendor:	100095	BUMPER TO BUMPER AUTO PARTS LIBERAL		
511789	7/25/2023	8/22/2023	OIL ABSORBANT FLOOR MAT	\$125.71
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	510432046090	OTHER OPERATING SUPPLIES		\$125.71
	Subtotal for Vendor 100095 :			\$125.71
Vendor:	107072	BURNETT, GENA		
90488	8/2/2023	8/22/2023	REIMBURSEMENT-NAADAC WEBINARS INV 3374320/3105941	\$40.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	722412045080	MEALS/TRAVEL/HOTELS		\$40.00
	Subtotal for Vendor 107072 :			\$40.00
Vendor:	103587	CALLAWAY GOLF		
936857791	7/28/2023	8/22/2023	RESHAFT 5 IRON	\$55.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100455042503	PRE-SOLD MERCH INVENTORY		\$55.00
	Subtotal for Vendor 103587 :			\$55.00
Vendor:	104814	CARROLL AUTO GLASS		

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Invoice	Inv Date	Due Date	Description	Invoice Amt
52471	7/26/2023	8/22/2023	UNIT #256 DODGE DURANGO STAR GLASS	\$65.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100421044032	REPAIR/MAINT VEHICLE	\$65.00	
	Subtotal for Vendor 104814 :			\$65.00
Vendor: 101894	CASCO INDUSTRIES INC			
252264	6/16/2023	8/22/2023	EQUIPMENT TO FURNISH TOWER 11/2016 NFPA 1901 CH8	\$5,116.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	735410044030	REPAIR/MAINT EQUIPMENT	\$0.00	
	735410044030	REPAIR/MAINT EQUIPMENT	\$0.00	
	735410047041	NEW EQUIPMENT/MACHINERY	\$5,116.00	
253461	7/25/2023	8/22/2023	FIRE HOSE/ROSENBAUER AERIAL TOWER 11	\$10,868.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	735410044030	REPAIR/MAINT EQUIPMENT	\$10,868.00	
	Subtotal for Vendor 101894 :			\$15,984.00
Vendor: 106708	CATALIS PAYMENTS LLC			
INV23045440	7/31/2023	8/22/2023	MONTHLY N COURT FEES/JULY	\$709.79
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100455045017	CREDIT CARD FEES	\$709.79	
INV23045441	7/31/2023	8/22/2023	MONTHLY N COURT FEES/JULY	\$30.26
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	206497045017	CREDIT CARD FEES	\$30.26	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
INV23045442	7/31/2023	8/22/2023	MONTHLY NCOURT FEES/JULY	\$101.11
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100455045017	CREDIT CARD FEES		\$101.11	
Subtotal for Vendor 106708 :				\$841.16
Vendor: 100603	CDW GOVERNMENT INC			
KN64587	7/5/2023	8/22/2023	BOGEN 8IN BRIGHT WHT CEILING SPEAKER	\$73.14
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
501495044030	REPAIR/MAINT EQUIPMENT		\$73.14	
KR94998	7/14/2023	8/22/2023	HDMI MONITOR	\$319.56
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100415244030	REPAIR/MAINT EQUIPMENT		\$319.56	
Subtotal for Vendor 100603 :				\$392.70
Vendor: 107459	CHANCE VENTURES, LLC			
08/16/2023	8/16/2023	8/22/2023	HOLLY RIDGE LOTS/DRAINAGE	\$100,000.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
301505043013700018	ENGINEERING		\$100,000.00	
Subtotal for Vendor 107459 :				\$100,000.00
Vendor: 106536	CHANCE'S SERVICE CENTER			
0059257	8/3/2023	8/22/2023	UNIT #220 BALL JOINTS SERVICE	\$931.12
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
	261602144032		REPAIR/MAINT VEHICLE	\$931.12
Subtotal for Vendor 106536 :				\$931.12
Vendor:	107376	CHANNEL CRAFT & DISTRIBUTION INC		
	264815	7/31/2023	8/22/2023 GIFT SHOP RESALE ITEMS	\$169.77
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		504495346610	GIFT SHOP RESALE ITEMS	\$169.77
Subtotal for Vendor 107376 :				\$169.77
Vendor:	100099	CIRCLE D APPLIANCE INC		
	13227	7/27/2023	8/22/2023 REFRIGERATOR	\$669.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100410044030	REPAIR/MAINT EQUIPMENT	\$669.00
Subtotal for Vendor 100099 :				\$669.00
Vendor:	103798	CLEVELAND GOLF INC		
	7571865 CA	7/14/2023	8/22/2023 CR-CREDIT BAGS NOT ORDERED	(\$660.00)
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100455042501	MERCHANDISE INVENTORY	(\$660.00)
	7599394 SO	8/3/2023	8/22/2023 BALLS & GLOVES	\$1,065.88
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100455042501	MERCHANDISE INVENTORY	\$1,065.88
Subtotal for Vendor 103798 :				\$405.88

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 104847 COBRA PUMA GOLF INC

G3383171	7/20/2023	8/22/2023	PRESOLD SHOES	\$71.01
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100455042503	PRE-SOLD MERCH INVENTORY	\$71.01
Subtotal for Vendor 104847 :				\$71.01

Vendor: 107449 COLBY CANVAS CO INC

08/03/2023	8/2/2023	8/22/2023	BIG TOP TENT	\$6,780.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		206497049774	TOURISM GRANT PROGRAMS	\$6,780.00
Subtotal for Vendor 107449 :				\$6,780.00

Vendor: 107011 COLLINS MOWING & LANDSCAPING

23-DJD-279	7/25/2023	8/22/2023	CITY LOT & QUAL ROW	\$420.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$420.00
23-DJD-280	7/25/2023	8/22/2023	WHEATRIDGE	\$220.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$220.00
23-DJD-335	8/2/2023	8/22/2023	806 W 2ND	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00

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Invoice	Inv Date	Due Date	Description				Invoice Amt		
23-DJD-340	8/2/2023	8/22/2023	00000 N OKLAHOMA				\$140.00		
			Bank:	2	Account:	2401997092		Wire: Yes	Direct Dep: No
			GL Acct		GL Description			Amount	
			100424044064		MOWING EXPENSE			\$140.00	
23-DJD-342	8/2/2023	8/22/2023	515 N PERSHING				\$100.00		
			Bank:	2	Account:	2401997092		Wire: Yes	Direct Dep: No
			GL Acct		GL Description			Amount	
			100424044064		MOWING EXPENSE			\$100.00	
23-DJD-358	8/4/2023	8/22/2023	440 S KANSAS				\$140.00		
			Bank:	2	Account:	2401997092		Wire: Yes	Direct Dep: No
			GL Acct		GL Description			Amount	
			100424044064		MOWING EXPENSE			\$140.00	
23-DJD-359	8/3/2023	8/22/2023	940 S KANSAS				\$140.00		
			Bank:	2	Account:	2401997092		Wire: Yes	Direct Dep: No
			GL Acct		GL Description			Amount	
			100424044064		MOWING EXPENSE			\$140.00	
23-DJD-360	8/3/2023	8/22/2023	815 S LINCOLN				\$140.00		
			Bank:	2	Account:	2401997092		Wire: Yes	Direct Dep: No
			GL Acct		GL Description			Amount	
			100424044064		MOWING EXPENSE			\$140.00	
Subtotal for Vendor 107011 :							\$1,400.00		
Vendor:	106334	COMPLIANCEONE							
306857	8/4/2023	8/22/2023	MONTHLY CHARGE AND DOT				\$186.83		
			Bank:	2	Account:	2401997092		Wire: No	Direct Dep: No
			GL Acct		GL Description			Amount	
			100410043061		EMP SAFETY TRAINING EXP			\$109.83	
261602148090		MISCELLANEOUS EXPENSE		\$77.00					

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 106334 : \$186.83

Vendor: 106280 CORE & MAIN LP

T131620	7/27/2023	8/22/2023	DECAL FOR WATER/TVTI54XX2	\$600.62
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530494244036		REPAIR/MAINT LINE	\$600.62
T249783	7/28/2023	8/22/2023	BRASS BUSHING NO LEAD	\$53.10
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530494244036		REPAIR/MAINT LINE	\$53.10
T253274	7/26/2023	8/22/2023	2X1X1 WYE PJ NO LEAD	\$385.71
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530494244036		REPAIR/MAINT LINE	\$385.71
T253496	7/24/2023	8/22/2023	3/4 IPERL TRPL	\$1,912.20
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530494244029		REPAIR/MAINT METERS	\$1,912.20
T264836	7/25/2023	8/22/2023	METERS	\$9,828.20
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530000027200		PRIOR YR RES FOR ENCUMB	\$9,828.20
T286261	7/27/2023	8/22/2023	METERS	\$24,586.50
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530000027200		PRIOR YR RES FOR ENCUMB	\$24,586.50

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Subtotal for Vendor 106280 :					\$37,366.33	
Vendor:	106862	CROELL INC				
	756079	7/21/2023	8/22/2023	4000 PSI NO ASH	\$167.00	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		530494244036		REPAIR/MAINT LINE	\$167.00	
Subtotal for Vendor 106862 :					\$167.00	
Vendor:	107191	DAILING, BARBARA				
	08/22/2023	8/22/2023	8/22/2023	ARKALON CAMPHOST 08/06-08/19	\$628.58	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100458041010		REGULAR SALARIES	\$628.58	
Subtotal for Vendor 107191 :					\$628.58	
Vendor:	106630	DEX-YP				
	610057862496	8/1/2023	8/22/2023	PRINT CHARGES-ADVERTISEMENT	\$62.90	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		261602145040		ADVERTISING/PUBLICATIONS	\$62.90	
Subtotal for Vendor 106630 :					\$62.90	
Vendor:	104163	DOWNING SALES & SERVICE INC				
	074004	7/24/2023	8/22/2023	PLASTIC LIDS FOR 30-YD CONTAINERS	\$6,200.00	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		510432046050		REFUSE CONTAINER SUPPLIES	\$6,200.00	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 104163 :				\$6,200.00
Vendor: 106819	EISENHAUER, STEPHEN E			
23-DJD-306	7/24/2023	8/22/2023	FLYING J	\$500.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$500.00
23-DJD-307	7/28/2023	8/22/2023	504 S LINCOLN	\$120.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-308	7/28/2023	8/22/2023	115 W COOLIDGE (DRAINAGE)	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-309	7/28/2023	8/22/2023	212 W SPRUCE	\$120.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-310	7/28/2023	8/22/2023	14 W WALNUT	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
Subtotal for Vendor 106819 :				\$940.00
Vendor: 107447	ELEMETCH, INC.			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
PAL8889	8/2/2023	8/22/2023	SUPPORT & WARRANTY RENEWAL AUTHORIZATION	\$1,600.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	520435244030	REPAIR/MAINT EQUIPMENT		\$1,600.00
	Subtotal for Vendor 107447 :			\$1,600.00
Vendor: 107157	ELITE CONCRETE COATINGS, LLC			
INV0128	6/25/2023	8/22/2023	CHANGE ORDER REMOVAL 3-5 LAYERS IN MAIN HALLWAY/REC CENTER	\$13,960.00
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description		Amount
	301505044031700013	REPAIR/MAINT BUILDING		\$13,960.00
INV0131	8/3/2023	8/22/2023	50% PROGRESSION PAYMENT-REC WORK	\$26,318.30
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description		Amount
	301505044031700013	REPAIR/MAINT BUILDING		\$26,318.30
	Subtotal for Vendor 107157 :			\$40,278.30
Vendor: 107410	EPEC			
07102301	7/10/2023	8/22/2023	MASTER PLC REPLACEMENT	\$28,625.00
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description		Amount
	520435244030	REPAIR/MAINT EQUIPMENT		\$28,625.00
	Subtotal for Vendor 107410 :			\$28,625.00
Vendor: 106476	EQUITY BANK/USD 480			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
JULY 2023	8/1/2023	8/22/2023	USD 480 APPROPRIATIONS	\$201,451.40
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		245805048040	APPROPRIATIONS	\$201,451.40
Subtotal for Vendor 106476 :				\$201,451.40
Vendor:	103891	FASTENAL COMPANY		
KSLIB100945	7/17/2023	8/22/2023	FHN Z 5/HSS EXTDR/CB	\$25.21
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		520435244031	REPAIR/MAINT BUILDING	\$25.21
KSLIB101075	7/27/2023	8/22/2023	NYLOCK NE/YELLOW ZINC FIN/HCS/ALLOYS	\$63.65
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		510432046050	REFUSE CONTAINER SUPPLIES	\$63.65
Subtotal for Vendor 103891 :				\$88.86
Vendor:	105313	FIRST		
INV44999	8/1/2023	8/22/2023	KITS FOR ANNUAL ROBOTICS COMPETITION 23/24	\$675.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		209495645090004956	OTHER PURCHASED SERVICES	\$675.00
Subtotal for Vendor 105313 :				\$675.00
Vendor:	106669	FLOWER COOP, THE		
100	7/24/2023	8/22/2023	ANNUALS/CANNAS	\$98.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
100.2	264605048868		ANNUAL PLANTINGS	\$98.00
	7/24/2023	8/22/2023	ANNUALS	\$448.00
	Bank: 2		Account: 2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
100.3	264605048868		ANNUAL PLANTINGS	\$448.00
	7/24/2023	8/22/2023	ANNUALS/BASKETS/TREE/SHRUBS/PERENNIALS/POTTING MIX	\$1,594.00
	Bank: 2		Account: 2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	264605048868		ANNUAL PLANTINGS	\$1,594.00
Subtotal for Vendor 106669 :				\$2,140.00
Vendor:	107319	FOLEY EQUIPMENT COMPANY		
SS140046032	7/27/2023	8/22/2023	STATION 1/GENERATOR INSPECTION	\$2,917.94
	Bank: 2		Account: 2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	530494144026		REPAIR/MAINT WATER WELL	\$2,917.94
Subtotal for Vendor 107319 :				\$2,917.94
Vendor:	100178	FOSS MOTOR CO INC		
07/25/2023	7/25/2023	8/22/2023	STATEMENT-INTEREST CHARGE	\$2.52
	Bank: 2		Account: 2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	530494148090		MISCELLANEOUS EXPENSE	\$2.52
Subtotal for Vendor 100178 :				\$2.52
Vendor:	103980	FRENCH CONSTRUCTION LLC		

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
08/09/2023	8/9/2023	8/22/2023	PV#4/HOLLY	\$351,649.11
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description		Amount
	301505044050700018	CONTRACTORS CONSTRUCTION		\$351,649.11
Subtotal for Vendor 103980 :				\$351,649.11
Vendor: 100186	GALLS LLC			
025084764	7/17/2023	8/22/2023	PANTS-OFFICER BANKS	\$177.10
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046085	UNIFORM PURCHASE		\$177.10
025085734	7/17/2023	8/22/2023	STOCK/DOUBLE PISTOL POUCH	\$68.70
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046085	UNIFORM PURCHASE		\$68.70
025085902	7/17/2023	8/22/2023	BOOTS-OFFICER SCHMEIDLER	\$181.84
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046085	UNIFORM PURCHASE		\$181.84
025111655	7/19/2023	8/22/2023	EQUIPMENT-SRO KOEHN	\$596.91
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046085	UNIFORM PURCHASE		\$596.91
Subtotal for Vendor 100186 :				\$1,024.55
Vendor: 104980	GAYLORD BROS INC			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
2825302	7/20/2023	8/22/2023	EXHIBIT EXPENSES-ARTIFACT BOX	\$48.63
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	504495348084	EXHIBIT EXPENSES		\$48.63
	Subtotal for Vendor 104980 :			\$48.63
Vendor: 107220	GODFREY'S INDOOR SHOOTING			
S141556	7/24/2023	8/22/2023	ANGEL FIRE 124 GR FMJ 9MM	\$4,350.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046045	FIREARMS/AMMO		\$4,350.00
	Subtotal for Vendor 107220 :			\$4,350.00
Vendor: 9999998	GREGORIA NAVARRETE			
2023000550	8/2/2023	8/22/2023	G NAVARRETE-RESTITUTION FOR Y NOA GARCIA	\$61.65
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100412034108	MUNICIPAL CT RESTITUTION		\$61.65
	Subtotal for Vendor 9999998 :			\$61.65
Vendor: 100432	HARDING, ELAINE L			
AUGUST 2023	8/22/2023	8/22/2023	MONTHLY CLEANING MUNICIPAL COURT/POLICE DEPT	\$933.33
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100412045060	MATS/JANITORIAL		\$100.00
	100421045060	MATS/JANITORIAL		\$833.33
	Subtotal for Vendor 100432 :			\$933.33

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt		
Vendor:	104626	HAVOC SUPPLY					
08/01/2023	8/1/2023	8/22/2023	CR-STATEMENT		(\$4.64)		
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description	Amount		
	530494144026			REPAIR/MAINT WATER WELL	(\$4.64)		
91751.2	6/23/2023	8/22/2023	ITEMS FOR SEWER LINE REPAIRS		\$21.20		
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description	Amount		
	520435144036			REPAIR/MAINT LINE	\$21.20		
92979	7/31/2023	8/22/2023	POLY FILTER		\$176.08		
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description	Amount		
	100450044030			REPAIR/MAINT EQUIPMENT	\$176.08		
Subtotal for Vendor 104626 :					\$192.64		
Vendor:	105879	HECO HEATING AND COOLING					
4842	7/19/2023	8/22/2023	AC SERVICE		\$100.00		
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description	Amount		
	100454044030			REPAIR/MAINT EQUIPMENT	\$100.00		
Subtotal for Vendor 105879 :					\$100.00		
Vendor:	107164	HIDDEN DETAILS					
001356	8/1/2023	8/22/2023	CITY BUS WASH		\$325.00		
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description	Amount		
	261602144032			REPAIR/MAINT VEHICLE	\$325.00		

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 107164 :				\$325.00
Vendor: 104991	HIGH PLAINS DAILY LEADER AND TIMES			
110847	7/18/2023	8/22/2023	LEGALS: BZ 23-07	\$54.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100419045041	LEGAL PUBLICATIONS	\$54.00
111105	7/1/2023	8/22/2023	CITIBUS PACKAGE 2023	\$180.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		261602145040	ADVERTISING/PUBLICATIONS	\$180.00
Subtotal for Vendor 104991 :				\$234.00
Vendor: 107384	INA ALERT INC			
14591-F	4/28/2023	8/22/2023	AXIS VARIFOCAL DOME CAMERA	\$1,923.81
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		301505044030700013	REPAIR/MAINT EQUIPMENT	\$1,923.81
Subtotal for Vendor 107384 :				\$1,923.81
Vendor: 101458	INFORMATION NETWORK OF KANSAS			
3938362.2	7/31/2023	8/22/2023	CRIMINAL HISTORY	\$0.60
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100410048090	MISCELLANEOUS EXPENSE	\$0.60
Subtotal for Vendor 101458 :				\$0.60
Vendor: 100217	INTERNATIONAL PANCAKE DAY			

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
3790	7/31/2023	8/22/2023	CORPORATE SPONSORS	\$750.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	206497045040	ADVERTISING/PUBLICATIONS		\$750.00
	Subtotal for Vendor 100217 :			\$750.00
Vendor: 9999997	JACQUELINE ROSALES			
91976	8/2/2023	8/22/2023	J ROSALES REFUND-GIRL SCOUTS BUILDING	\$400.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100456034804	GIRL SCOUT BLDG RENTAL		\$400.00
	Subtotal for Vendor 9999997 :			\$400.00
Vendor: 9999996	JAY BHAKTA			
91977	8/4/2023	8/22/2023	J BHAKTA REFUND-MAHURON BUILDING RENTAL	\$500.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100456034805	MAHURON PARK COMM BLDG		\$500.00
	Subtotal for Vendor 9999996 :			\$500.00
Vendor: 107050	JOHN DEERE/BIG R			
JULY 2023	7/31/2023	8/22/2023	BIG R JULY STATEMENT	\$916.95
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100429046070	TRAFFIC DEVICE SUPPLIES		\$17.96
	100429046088	TOOLS		(\$9.00)
	100429046088	TOOLS		\$44.99
	100429046090	OTHER OPERATING SUPPLIES		\$15.99

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	100450044024		LAWN CARE/GROUNDS UPKEEP	\$332.98
	100450044024		LAWN CARE/GROUNDS UPKEEP	\$83.96
	100454044030		REPAIR/MAINT EQUIPMENT	\$11.48
	100454044031		REPAIR/MAINT BUILDING	\$12.96
	100492045060		UNIFORM/MATS/JANITORIAL	\$16.99
	264605044024		LAWN CARE/GROUNDS UPKEEP	\$27.28
	264605046011		JANITORIAL SUPPLIES	\$7.99
	264605048090		MISCELLANEOUS EXPENSE	\$49.99
	520435046090		OTHER OPERATING SUPPLIES	\$10.99
	520435144030		REPAIR/MAINT EQUIPMENT	\$21.99
	530494044030		REPAIR/MAINT EQUIPMENT	\$19.99
	530494044030		REPAIR/MAINT EQUIPMENT	\$11.99
	530494044030		REPAIR/MAINT EQUIPMENT	\$10.99
	530494144024		LAWN CARE/GROUNDS UPKEEP	\$24.99
	530494144026		REPAIR/MAINT WATER WELL	\$36.99
	530494144026		REPAIR/MAINT WATER WELL	\$5.99
	530494144026		REPAIR/MAINT WATER WELL	\$3.38
	530494144026		REPAIR/MAINT WATER WELL	\$13.15
	530494244036		REPAIR/MAINT LINE	\$64.90
	530494244036		REPAIR/MAINT LINE	\$58.41
	530494244036		REPAIR/MAINT LINE	\$6.67
	530494244036		REPAIR/MAINT LINE	\$12.95

Subtotal for Vendor 107050 : \$916.95

Vendor: 104563 JOHNSON CONTROLS INC

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
1-130195877788	7/18/2023	8/22/2023	AC REPAIR/REC CENTER	\$853.52
		Bank: 2	Account: 2401997092	Wire: No
		Direct Dep: No		
		GL Acct	GL Description	Amount
		100450044031	REPAIR/MAINT BUILDING	\$853.52
Subtotal for Vendor 104563 :				\$853.52
Vendor:	107080	JONES T SHIRTS		
68362-JT	7/25/2023	8/22/2023	GIFT SHOP RESALE ITEMS	\$1,760.57
		Bank: 2	Account: 2401997092	Wire: No
		Direct Dep: No		
		GL Acct	GL Description	Amount
		504495346610	GIFT SHOP RESALE ITEMS	\$1,760.57
Subtotal for Vendor 107080 :				\$1,760.57
Vendor:	107355	JP IMAGING LLC		
145	8/2/2023	8/22/2023	YOUTH BASEBALL SEASON	\$350.00
		Bank: 2	Account: 2401997092	Wire: No
		Direct Dep: No		
		GL Acct	GL Description	Amount
		100452046231	JR BASEBALL/SOFTBALL EXP	\$350.00
Subtotal for Vendor 107355 :				\$350.00
Vendor:	107456	KANSAS DEPT FOR CHILDREN & FAMILIES		
92363	8/3/2023	8/22/2023	REFUND-OVERPAY WATER ASSISTANCE PROGRAM/FELICIA M HERRERA	\$1,110.16
		Bank: 2	Account: 2401997092	Wire: No
		Direct Dep: No		
		GL Acct	GL Description	Amount
		530494039801	RECOVERY BAD DEBT REVEN	\$1,110.16
Subtotal for Vendor 107456 :				\$1,110.16

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 100254	KANSAS ONE-CALL SYSTEM INC			

3040346	4/30/2023	8/22/2023	REGULAR LOCATE FEE:192	\$230.40
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	530494244011	KANSAS ONE CALL EXPENSE	\$230.40	
3050348	5/31/2023	8/22/2023	REGULAR LOCATE FEE 174 LOCATES	\$208.80
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	530494244011	KANSAS ONE CALL EXPENSE	\$208.80	
3060348	6/30/2023	8/22/2023	REGULAR LOCATE FEE 147 LOCATES	\$176.40
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	530494244011	KANSAS ONE CALL EXPENSE	\$176.40	
3070347	7/31/2023	8/22/2023	REGULAR LOCATE FEE 147 LOCATES	\$176.40
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	530494244011	KANSAS ONE CALL EXPENSE	\$176.40	
Subtotal for Vendor 100254 :				\$792.00

Vendor: 100271	KEATING TRACTOR & EQUIPMENT INC			
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25777	7/25/2023	8/22/2023	ECHO PE-2620 EDGER	\$399.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	501495044024	LAWN CARE/GROUNDS UPKEEP	\$399.99	
25780	7/27/2023	8/22/2023	REPLACEMENT TRIMMERS-CEMETERY	\$459.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
332917	264605044030		REPAIR/MAINT EQUIPMENT	\$459.98
	7/19/2023	8/22/2023	CAP SCREW LOCK NUT	\$36.85
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
333729	501495044030		REPAIR/MAINT EQUIPMENT	\$36.85
	7/26/2023	8/22/2023	UNIT #54 HYD HOSE/FITTING	\$122.85
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
333759	510432044032		REPAIR/MAINT VEHICLE	\$122.85
	7/26/2023	8/22/2023	HY GARD TM 5 GAL	\$126.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
333809	501495044030		REPAIR/MAINT EQUIPMENT	\$126.99
	7/27/2023	8/22/2023	CLEANING SOLVENT/RED ARMOR MIX/SPOOLS/AIR FILTER	\$262.53
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
333833	264605044030		REPAIR/MAINT EQUIPMENT	\$237.33
	264605046026		GASOLINE & OIL	\$25.20
	7/27/2023	8/22/2023	GRAND STAND MOWER	\$33.75
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
333952	GL Acct	GL Description	Amount	
	264605044030		REPAIR/MAINT EQUIPMENT	\$33.75
	7/28/2023	8/22/2023	1 OIL-2GAL	\$18.48
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	501495044030		REPAIR/MAINT EQUIPMENT	\$18.48

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
334566	8/3/2023	8/22/2023	LEAF BLOWER REPAIR`	\$7.89
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100429044030		REPAIR/MAINT EQUIPMENT		\$7.89
Subtotal for Vendor 100271 :				\$1,469.31
Vendor:	9999920	KELLY ANDERSON		
07/12/2023	7/12/2023	8/22/2023	K ANDERSON-RABIES VACCINE & SPAY/NEUTER	\$165.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100421134503		RABIES VACCINATIONS		\$15.00
100421134504		SPAY/NEUTER DEPOSIT		\$150.00
Subtotal for Vendor 9999920 :				\$165.00
Vendor:	104570	KOEHN LAW FIRM LLC		
AUGUST 2023	8/22/2023	8/22/2023	CITY ATTORNEY FEES/PROSECUTION SERV CONTRACT	\$14,000.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100410043031		LEGAL COUNSEL		\$4,000.00
100412043039		CITY PROSECUTOR		\$10,000.00
Subtotal for Vendor 104570 :				\$14,000.00
Vendor:	104361	KONE INC		
871112251	8/1/2023	8/22/2023	ELEVATOR MAINT CONTRACT	\$745.02
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100461244031		REPAIR/MAINT BUILDING		\$745.02

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 104361 :				\$745.02
Vendor: 9999919	LA TOSHA YBARRA			
07/27/2023	7/27/2023	8/22/2023	L T YBARRA-RABIES VACCINE & SPAY/NEUTER	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421134503	RABIES VACCINATIONS	\$15.00
		100421134504	SPAY/NEUTER DEPOSIT	\$150.00
Subtotal for Vendor 9999919 :				\$165.00
Vendor: 105184	LEANIN TREE INC			
900839121	8/4/2023	8/22/2023	WIZARD OF OZ PUZZLES/CARDS	\$302.40
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		206497049771	TOURIST CENTER INVENTORY	\$302.40
Subtotal for Vendor 105184 :				\$302.40
Vendor: 105634	LIBERAL CINCO DE MAYO			
07/31/2023	7/31/2023	8/22/2023	TOURISM GRANT-SOUTHWEST COMMUNITY FIESTA	\$500.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		206497049774	TOURISM GRANT PROGRAMS	\$500.00
Subtotal for Vendor 105634 :				\$500.00
Vendor: 100799	LIBERAL COUNTRY CLUB			
AUGUST 2023	8/22/2023	8/22/2023	IDEATEK WATER TOWER LEASE	\$412.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
		530494048892		WTR TWR EASEMNT REV SHAR	\$412.00	
		Subtotal for Vendor 100799 :				\$412.00
Vendor:	104396	LIBERAL FAMILY CHIROPRACTIC				
08/02/2023		8/2/2023	8/22/2023	DOT PHYSICAL-R NEVAREZ	\$80.00	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		510432048090	MISCELLANEOUS EXPENSE		\$80.00	
		Subtotal for Vendor 104396 :				\$80.00
Vendor:	107150	LIBERAL PLAZA, LLC				
07/28/23		7/28/2023	8/22/2023	CID PAYMENT	\$7,490.57	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100410048086	CID PAYMENTS		(\$394.24)	
		242806048086240006	CID PAYMENTS		\$7,884.81	
		Subtotal for Vendor 107150 :				\$7,490.57
Vendor:	106542	LIBERAL RESTAURANT LLC				
07/28/23		7/28/2023	8/22/2023	CID PAYMENT	\$3,039.28	
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100410048086	CID PAYMENTS		(\$159.96)	
		242806048086240007	CID PAYMENTS		\$3,199.24	
		Subtotal for Vendor 106542 :				\$3,039.28
Vendor:	106788	LIFELONG FITNESS LLC				

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
JULY 2023	6/1/2023	8/22/2023	EMPLOYEE FITNESS PROGRAM	\$300.00
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No				
GL Acct		GL Description		Amount
100415042012		WELLNESS/LIFE INSURANCE		\$30.00
100421042012		WELLNESS/LIFE INSURANCE		\$90.00
100422042012		WELLNESS/LIFE INSURANCE		\$60.00
202425042012		WELLNESS/LIFE INSURANCE		\$30.00
207430042012		WELLNESS/LIFE INSURANCE		\$30.00
261602142012		WELLNESS/LIFE INSURANCE		\$30.00
510432042012		WELLNESS/LIFE INSURANCE		\$30.00
Subtotal for Vendor 106788 :				\$300.00
Vendor:	107141	LINDMARK OUTDOOR MEDIA		

INV69680	8/7/2023	8/22/2023	BILLBOARD RENT GUYMON & BALKO OK			\$350.00
	Bank:	2	Account:	2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description			Amount
	206497044047		LEASE BILLBOARDS			\$350.00
Subtotal for Vendor 107141 :						\$350.00
Vendor:	9999918	LUIS VILLAREAL				

07/20/2023	7/20/2023	8/22/2023	L VILLAREAL-RABIES VACCINE & SPAY/NEUTER			\$165.00	
		Bank:	2	Account:	2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description			Amount	
100421134503			RABIES VACCINATIONS			\$15.00	
100421134504			SPAY/NEUTER DEPOSIT			\$150.00	
Subtotal for Vendor 9999918 :						\$165.00	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor:100449LUMINOUS NEON INC

PSV-INV009047	8/1/2023	8/22/2023	GRIER HOUSE 2'9 X 12'1 DOUBLE FACE LED MESSAGE	\$335.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100461244030	REPAIR/MAINT EQUIPMENT		\$335.00
PSV-INV009050	8/1/2023	8/22/2023	10 X 24 OUTDOOR DISPLAY	\$260.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	206497044047	LEASE BILLBOARDS		\$260.00
PSV-INV009051	8/1/2023	8/22/2023	8 X 20 OUTDOOR DISPLAY	\$215.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	206497044047	LEASE BILLBOARDS		\$215.00
PSV-INV009052	8/1/2023	8/22/2023	8 X 24 OUTDOOR DISPLAY	\$360.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	206497044047	LEASE BILLBOARDS		\$360.00
Subtotal for Vendor 100449 :				\$1,170.00

Vendor:100284M & M TIRE SERVICE

151946	7/25/2023	8/22/2023	FLAT REPAIR/UNIT #93	\$56.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	510432044032	REPAIR/MAINT VEHICLE		\$56.00
151974	7/26/2023	8/22/2023	TIRE/TRAILER	\$154.54
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
152038	264605044030		REPAIR/MAINT EQUIPMENT	\$154.54
	7/28/2023	8/22/2023	FLAT REPAIR/UNIT #93	\$51.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
152090	510432044032		REPAIR/MAINT VEHICLE	\$51.00
	7/31/2023	8/22/2023	TIRE/MOUNT/DISMOUNT/UNIT #96	\$711.25
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
152094	520435144032		REPAIR/MAINT VEHICLE	\$711.25
	7/31/2023	8/22/2023	FLAT REPAIR/UNIT #55	\$61.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
152129	510432044032		REPAIR/MAINT VEHICLE	\$61.00
	8/1/2023	8/22/2023	FLAT REPAIR	\$26.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
152133	510432044030		REPAIR/MAINT EQUIPMENT	\$26.00
	8/1/2023	8/22/2023	FLAT REPAIR/UNIT #6	\$26.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
152153	100416044032		REPAIR/MAINT VEHICLE	\$26.00
	8/2/2023	8/22/2023	FLAT REPAIR	\$26.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	530494144032		REPAIR/MAINT VEHICLE	\$26.00
Subtotal for Vendor 100284 :				\$1,111.79

Vendor: 105321 M BUILDERS LLC

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-225	7/28/2023	8/22/2023	MOW/14 W WALNUT	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-287	7/28/2023	8/22/2023	MOW/358 BARCELONA ROW	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-288	7/28/2023	8/22/2023	MOW/GRIFFITH RD	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-289	7/28/2023	8/22/2023	MOW/RAILROAD & GEORGE	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-291	7/28/2023	8/22/2023	MOW/358 E OAK	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
Subtotal for Vendor 105321 :				\$500.00
Vendor: 9999992	MA TERESA ARRATIA GUERRERO			
2023000868	7/20/2023	8/22/2023	OVERPAYMENT	\$181.50
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100412034102	PROCESSING FEE	\$181.50

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 9999992 :				\$181.50
Vendor: 100465	MADDEN OIL CO			

1113/2307086247	7/31/2023	8/22/2023	FUEL				\$1,288.03
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	264605046026		GASOLINE & OIL				\$1,288.03
1116/2307086248	7/31/2023	8/22/2023	FUEL				\$359.76
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	100450046026		GASOLINE & OIL				\$359.76
1117/2307086249	7/31/2023	8/22/2023	FUEL				\$218.97
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	264605046026		GASOLINE & OIL				\$218.97
23074239A	7/3/2023	8/22/2023	FUEL				\$870.84
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	264605046026		GASOLINE & OIL				\$870.84
23074388	7/1/2023	8/22/2023	HYDRAULIC OIL				\$3,655.67
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	510432046026		GASOLINE & OIL				\$3,655.67
23075191	7/17/2023	8/22/2023	FUEL				\$2,054.65
	Bank:	2	Account:	2401997092	Wire:	No	Direct Dep: No
	GL Acct		GL Description				Amount
	264605046026		GASOLINE & OIL				\$2,054.65

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
23075762	7/21/2023	8/22/2023	GEAR LUBE	\$94.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	510432046026	GASOLINE & OIL	\$94.00	
4211/2307086254	7/31/2023	8/22/2023	FUEL	\$125.01
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	264605046026	GASOLINE & OIL	\$125.01	
4212/2307086255	7/31/2023	8/22/2023	FUEL	\$329.79
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100416046026	GASOLINE & OIL	\$329.79	
4220/2307086256	7/31/2023	8/22/2023	FUEL	\$1,494.67
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100422046026	GASOLINE & OIL	\$1,494.67	
4240/2307086257	7/31/2023	8/22/2023	FUEL	\$562.69
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100424046026	GASOLINE & OIL	\$562.69	
4320/2307086259	7/31/3202	8/22/2023	FUEL	\$6,092.54
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	510432046026	GASOLINE & OIL	\$6,092.54	
4340/2307086260	7/31/2023	8/22/2023	FUEL	\$394.64
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100429046026	GASOLINE & OIL	\$394.64	

Operator: daisy.torres

8/16/2023 5:40:19 PM

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Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
4352/2307086261	7/31/2023	8/22/2023	FUEL	\$272.85
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	264605046026	GASOLINE & OIL		\$272.85
4610/2307086262	7/31/2023	8/22/2023	FUEL	\$5,056.65
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	261602146026	GASOLINE & OIL		\$245.11
	261602146026	GASOLINE & OIL		\$647.06
	261602146026	GASOLINE & OIL		\$615.79
	261602146026	GASOLINE & OIL		\$129.27
	261602146026	GASOLINE & OIL		\$58.16
	261602146026	GASOLINE & OIL		\$1,255.97
	261602146026	GASOLINE & OIL		\$815.11
	261602146026	GASOLINE & OIL		\$1,290.18
5100/2307086266	7/31/2023	8/22/2023	FUEL	\$54.90
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	264605046026	GASOLINE & OIL		\$54.90
Subtotal for Vendor 100465 :				\$22,925.66
Vendor: 101178	MASEK GOLF CAR COMPANY			
23-03782	6/29/2023	8/22/2023	GOLF CART TOP KIT	\$450.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100455044025	REPAIR/MAINT GOLF CARTS		\$450.00
Subtotal for Vendor 101178 :				\$450.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 100282 MEAD LUMBER DO IT CENTER

9474509	8/1/2023	8/22/2023	HOSE NOZZLE	\$34.47
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100455044025	REPAIR/MAINT GOLF CARTS	\$34.47	
9508061	8/8/2023	8/22/2023	CEILING TILE/TRIM BOARD	\$245.70
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	504495344035	AIR MUSEUM BLDG MAINT	\$96.00	
	504495348084	EXHIBIT EXPENSES	\$149.70	
Subtotal for Vendor 100282 :				\$280.17

Vendor: 106611 MERCEDES SCIENTIFIC

2716707	5/24/2023	8/22/2023	DRUG CARD/ORAL FLUID TEST	\$432.49
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100412043060	DRUG COURT EXPENSES	\$432.49	
2716708	5/24/2023	8/22/2023	DRUG CUP	\$671.19
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100412043060	DRUG COURT EXPENSES	\$671.19	
Subtotal for Vendor 106611 :				\$1,103.68

Vendor: 107313 MICRO DISTRIBUTING II,LTD

1324733	7/31/2023	8/22/2023	DRUG TESTS	\$1,745.92
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	722412043060		DRUG COURT EXPENSES	\$1,745.92
Subtotal for Vendor 107313 :				\$1,745.92
Vendor:	101775	MORGAN LOCKSMITHING		
10515	5/17/2023	8/22/2023	SERVICE CALL/ENTRY KNOB/SPINDLE	\$190.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	530494144031		REPAIR/MAINT BUILDING	\$190.00
10574	7/18/2023	8/22/2023	KEYS	\$53.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	100421144031		REPAIR/MAINT BUILDING	\$53.00
10578	7/21/2023	8/22/2023	SERVICE CALL	\$170.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	100421046090		OTHER OPERATING SUPPLIES	\$170.00
10586	7/20/2023	8/22/2023	SERVICE CALL/MAHURON PARK	\$175.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	264605044031		REPAIR/MAINT BUILDING	\$175.00
10587	7/31/2023	8/22/2023	SERVICE CALL	\$85.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	100461144031		REPAIR/MAINT BUILDING	\$85.00
Subtotal for Vendor 101775 :				\$673.00
Vendor:	104982	MOTOROLA SOLUTIONS		

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
8230417348	7/2/2023	8/22/2023	CAD/RMS/JMS ANNUAL MAINTENANCE CONTRACT	\$23,978.23
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
202425046028	DATA PROCESSING		\$23,978.23	
Subtotal for Vendor 104982 :				\$23,978.23
Vendor: 104075	NEW IRON & METAL OF LIBERAL INC			
6230	7/24/2023	8/22/2023	METAL/UNIT #57	\$31.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
510432044032	REPAIR/MAINT VEHICLE		\$31.50	
6312	8/3/2023	8/22/2023	GRADE 60 REBAR	\$35.80
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
264605044024	LAWN CARE/GROUNDS UPKEEP		\$35.80	
Subtotal for Vendor 104075 :				\$67.30
Vendor: 107250	NOON KIWANIS OF LIBERAL			
1238	7/31/2023	8/22/2023	JULY MEMBERSHIP	\$29.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100413043080	MEMBERSHIP DUES		\$29.00	
Subtotal for Vendor 107250 :				\$29.00
Vendor: 107371	OMEGA REH, LLC			
07/31/23	7/31/2023	8/22/2023	CID PAYMENT	\$12,070.41
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
GL Acct	GL Description		Amount	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	100410048086		CID PAYMENTS	(\$246.34)
	242806048086240009		CID PAYMENTS	\$12,316.75
Subtotal for Vendor 107371 :				\$12,070.41
Vendor:	103845	O'REILLY AUTOMOTIVE STORES INC		
1453-313505	7/28/2023	8/22/2023	FUSES	\$9.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		264605044030	REPAIR/MAINT EQUIPMENT	\$9.00
1453-314163	8/1/2023	8/22/2023	BATTERY	\$90.72
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		264605044030	REPAIR/MAINT EQUIPMENT	\$90.72
Subtotal for Vendor 103845 :				\$99.72
Vendor:	107317	OUT ON A LIMB		
23-DJD-265	7/20/2023	8/22/2023	719 S OKLAHOMA	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-266	7/25/2023	8/22/2023	00000 E 2ND	\$280.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$280.00
23-DJD-276	7/24/2023	8/22/2023	346 E PARK	\$160.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$160.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-312	7/27/2023	8/22/2023	924 N PERSHING	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-313	7/27/2023	8/22/2023	522 N NEW YORK	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-314	7/27/2023	8/22/2023	602 N OKLAHOMA	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-325	7/27/2023	8/22/2023	133 W COOLIDGE	\$120.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-326	7/27/2023	8/22/2023	115 W HOOVER	\$120.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-327	7/27/2023	8/22/2023	1210 SUNSET AVE	\$120.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-329	7/28/2023	8/22/2023	524 N KANSAS	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-337	8/1/2023	8/22/2023	LOCK & CLAY	\$140.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$140.00
23-DJD-338	8/1/2023	8/22/2023	621 W 1ST	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-339	8/3/2023	8/22/2023	809 N PENNSYLVANIA	\$120.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-353	8/7/2023	8/22/2023	203 W COOLIDE	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-354	8/3/2023	8/22/2023	211 W COOLIDGE	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00
23-DJD-361	8/3/2023	8/22/2023	917 N OKLAHOMA	\$120.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$120.00
23-DJD-364	8/3/2023	8/22/2023	806 N MISSOURI	\$100.00
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		100424044064	MOWING EXPENSE	\$100.00

Operator: daisy.torres

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City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-368	8/4/2023	8/22/2023	26 S GRANT	\$280.00
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description	Amount	
	100424044064	MOWING EXPENSE	\$280.00	
Subtotal for Vendor 107317 :				\$2,360.00
Vendor:	103860	PATTERSON CLEANING		
3866	8/1/2023	8/22/2023	MONTHLY CLEAN/CITY HALL	\$1,924.75
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100410044023	CUSTODIAL SERVICES	\$1,924.75	
Subtotal for Vendor 103860 :				\$1,924.75
Vendor:	100409	PEPSI-COLA COMPANY		
43820911	8/2/2023	8/22/2023	CONCESSIONS	\$739.36
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100452046210	SOFTBALL CONCESSION EXP	\$246.45	
	100452046212	REC CENTER CONCESS EXP	\$246.46	
	100452046246	SOCCER CONCESSION EXP	\$246.45	
47670915	7/26/2023	8/22/2023	CONCESSIONS/PRO-SHOP	\$628.32
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100455042502	CONCESSIONS INVENTORY	\$628.32	
Subtotal for Vendor 100409 :				\$1,367.68
Vendor:	106700	PHARMCHEM INC		

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Invoice	Inv Date	Due Date	Description	Invoice Amt
INV426768	7/31/2023	8/22/2023	SWEAT PATCH ANALYSIS	\$31.95
Bank: 2		Account: 2401997092		Wire: No
Direct Dep: No				
GL Acct	GL Description			Amount
722412043060	DRUG COURT EXPENSES			\$31.95
Subtotal for Vendor 106700 :				\$31.95

Vendor: 104096 PING INC

17058775	7/21/2023	8/22/2023	PRE-SOLD HYBRID				\$208.96
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description		Amount	
		100455042503		PRE-SOLD MERCH INVENTORY		\$208.96	
17061296	7/24/2023	8/22/2023	DRIVER				\$274.96
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description		Amount	
		100455042501		MERCHANDISE INVENTORY		\$274.96	
17064197	7/25/2023	8/22/2023	PRE-SOLD DRIVER				\$391.96
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct		GL Description		Amount	
		100455042503		PRE-SOLD MERCH INVENTORY		\$391.96	
Subtotal for Vendor 104096 :							\$875.88

Vendor: 106543 PINNACLE DEVELOPMENTS LLC

07/28/2023	7/28/2023	8/22/2023	CID PAYMENT	\$2,654.83
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100410048086		CID PAYMENTS		(\$139.73)
242806048086240008		CID PAYMENTS		\$2,794.56

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
07/28/23	7/28/2023	8/22/2023	REBATE TGT/2891 CENTENNIAL	\$24,279.30
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct			GL Description	Amount
242806248187240008			REBATE OF TGT PAYMENTS	\$24,279.30
7/28/23	7/28/2023	8/22/2023	TIF 1% TAX RB/2867 CENTEN	\$2,726.13
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct			GL Description	Amount
242806348888240008			TIF PAYMENTS	\$2,726.13
Subtotal for Vendor 106543 :				\$29,660.26

Vendor: 106579 PIZZA HUT

0359421790005	6/28/2023	8/22/2023	06/22 - 06/27 PIZZA ORDER ADVENTURE BAY	\$688.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100454042502		CONCESSIONS INVENTORY		\$688.00
0359421860003	7/5/2023	8/22/2023	06/28 - 07/04 PIZZA ORDER ADVENTURE BAY	\$800.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100454042502		CONCESSIONS INVENTORY		\$800.00
0359422040038	7/23/2023	8/22/2023	PIZZA ORDER	\$64.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100454042502		CONCESSIONS INVENTORY		\$64.00
0359422070051	7/26/2023	8/22/2023	07/19 - 07/25 PIZZA ORDER ADVENTURE BAY	\$680.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
100454042502		CONCESSIONS INVENTORY		\$680.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 106579 :				\$2,232.00
Vendor: 106165	PLUNKETT'S PEST CONTROL			
8133129	7/21/2023	8/22/2023	PEST CONTROL	\$33.38
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		264605044031	REPAIR/MAINT BUILDING	\$33.38
Subtotal for Vendor 106165 :				\$33.38
Vendor: 104432	PRAIRIE FIRE COFFEE			
1505825	7/27/2023	8/22/2023	COFFEE	\$69.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		264605048090	MISCELLANEOUS EXPENSE	\$69.90
1505830	7/27/2023	8/22/2023	COFFEE	\$54.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100422045080	MEALS/TRAVEL/HOTELS	\$54.90
1505843	7/27/2023	8/22/2023	COFFEE	\$76.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		504495346010	OFFICE SUPPLIES	\$76.00
1507483	8/4/2023	8/22/2023	COFFEE	\$65.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494048090	MISCELLANEOUS EXPENSE	\$65.90
Subtotal for Vendor 104432 :				\$266.70

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	106311	PRYOR AUTOMATIC SPRINKLER SYSTEM				
	12437	7/24/2023	8/22/2023	QUARTERLY FIRE SPRINKLER INSPECTION		\$300.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description		Amount
		100450044031		REPAIR/MAINT BUILDING		\$300.00
		Subtotal for Vendor 106311 :				\$300.00
Vendor:	101459	QUILL				
	33495473	7/14/2023	8/22/2023	OFFICE SUPPLIES		\$124.56
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description		Amount
		100421046010		OFFICE SUPPLIES		\$124.56
		Subtotal for Vendor 101459 :				\$124.56
Vendor:	106060	RAPID FIT HEALTH CLUB LLC				
	JULY 2023	7/31/2023	8/22/2023	EMPLOYEE FITNESS PROGRAM		\$210.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description		Amount
		100412042012		WELLNESS/LIFE INSURANCE		\$30.00
		100415242012		WELLNESS/LIFE INSURANCE		\$30.00
		100421042012		WELLNESS/LIFE INSURANCE		\$30.00
		100422042012		WELLNESS/LIFE INSURANCE		\$60.00
		100430042012		WELLNESS/LIFE INSURANCE		\$30.00
		520435142012		WELLNESS/LIFE INSURANCE		\$30.00
		Subtotal for Vendor 106060 :				\$210.00
Vendor:	9999993	RAUL PEREZ				

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
CV 91741	8/4/2023	8/22/2023	REIMB PLAYER FEE/LK BASKETBALL	\$30.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100452030919	YOUTH & ADULT SPORTS TOUR	\$30.00	
	Subtotal for Vendor 9999993 :			\$30.00
Vendor:	104701	REAL TIME PRODUCTS		
0100465-IN	8/4/2023	8/22/2023	GIFT SHOP RESALE ITEMS	\$353.05
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	206497049771	TOURIST CENTER INVENTORY	\$353.05	
	Subtotal for Vendor 104701 :			\$353.05
Vendor:	105406	REVIVAL ANIMAL HEALTH		
INV208897	8/3/2023	8/22/2023	ANIMAL VACCINES	\$1,452.35
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100421146615	KENNEL SUPPLIES	\$1,452.35	
	Subtotal for Vendor 105406 :			\$1,452.35
Vendor:	100519	RINE EXTERMINATING INC		
61707	8/3/2023	8/22/2023	QUARTERLY PEST CONTROL	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100461244031	REPAIR/MAINT BUILDING	\$100.00	
	Subtotal for Vendor 100519 :			\$100.00
Vendor:	107402	RYAN, TRACI L		

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
08/22/2023	8/22/2023	8/22/2023	ARKALON CAMPHOST 08/04-08/06	\$171.42
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100458041010	REGULAR SALARIES		\$171.42
	Subtotal for Vendor 107402 :			\$171.42
Vendor: 9999994	SANDRA FABIAN			
04/28/23	4/28/2023	8/22/2023	S FABIAN - SPAY/NEUTER/VACCINE	\$165.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421134503	RABIES VACCINATIONS		\$15.00
	100421134504	SPAY/NEUTER DEPOSIT		\$150.00
	Subtotal for Vendor 9999994 :			\$165.00
Vendor: 100394	SCHEOPNER'S WATER CONDITIONING LLC			
108028	7/25/2023	8/22/2023	(17) 5 GALLON WATER	\$119.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100421046090	OTHER OPERATING SUPPLIES		\$119.00
	Subtotal for Vendor 100394 :			\$119.00
Vendor: 106117	SCHULTE SUPPLY INC			
S1202029.001	7/11/2023	8/22/2023	DRAIN COVER LIFTING HOOKS	\$236.45
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	530494244030	REPAIR/MAINT EQUIPMENT		\$236.45
	Subtotal for Vendor 106117 :			\$236.45

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 107448	SCOTT CITY CHAMBER OF COMMERCE			
2806	7/24/2023	8/22/2023	TRIATHLON SERIES AWARD MONEY	\$250.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046242	ORGANIZED EVENTS	\$250.00
Subtotal for Vendor 107448 :				\$250.00
Vendor: 100291	SERVICE JANITORIAL SUPPLY INC			
325837	7/19/2023	8/22/2023	GLOVES	\$74.50
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421146615	KENNEL SUPPLIES	\$74.50
325877	7/21/2023	8/22/2023	DUSTER REFILLS	\$112.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		504495346011	JANITORIAL SUPPLIES	\$112.00
325984	7/25/2023	8/22/2023	CLEANING SUPPLIES	\$422.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		501495046011	JANITORIAL SUPPLIES	\$422.90
326016	7/27/2023	8/22/2023	TRASH BAGS/URINAL MATS	\$154.50
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100450046011	JANITORIAL SUPPLIES	\$154.50
326041	7/31/2023	8/22/2023	CLEANING SUPPLIES	\$17.15
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
326067	100429044031		REPAIR/MAINT BUILDING	\$17.15
	8/1/2023	8/22/2023	TRASH BAGS	\$38.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
326127	GL Acct	GL Description		Amount
	100452146011		JANITORIAL SUPPLIES	\$38.00
	8/4/2023	8/22/2023	TRASH BAGS/CLEANER	\$112.15
	Bank: 2		Account: 2401997092	Wire: No
326147	Direct Dep: No			
	GL Acct	GL Description		Amount
	100421046011		JANITORIAL SUPPLIES	\$112.15
	8/7/2023	8/22/2023	TISSUE PAPER	\$116.30
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
	100450046011		JANITORIAL SUPPLIES	\$116.30
Subtotal for Vendor 100291 :				\$1,047.50
Vendor:	102004	SEWARD COUNTY BROADCASTING CO INC		
3551000020005	7/31/2023	8/22/2023	KSCB-AM DIGITAL DISPLAY	\$1,261.08
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
	206497045040		ADVERTISING/PUBLICATIONS	\$1,261.08
	Subtotal for Vendor 102004 :			\$1,261.08
Vendor:	104587	SEWARD COUNTY COMMUNITY COLLEGE		
05/01/23	5/1/2023	8/22/2023	LIFEGUARD TRAINING/POOL RENTAL	\$1,675.00
	Bank: 2		Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
	100454048090		MISCELLANEOUS EXPENSE	\$1,675.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 104587 :				\$1,675.00
Vendor:	100279	SHERWIN WILLIAMS		

9385-8	7/24/2023	8/22/2023	PAINT PROG/1224 W 5TH				\$349.88
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		263604048851	HOUSING PROGRAMS			\$349.88	
9538-2	7/28/2023	8/22/2023	PAINT SUPPLIES				\$762.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		100450044031	REPAIR/MAINT BUILDING			\$762.82	
9594-5	7/30/2023	8/22/2023	PAINT PROG/1260 CHARLES				\$344.88
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		263604048851	HOUSING PROGRAMS			\$344.88	
9610-9	7/31/2023	8/22/2023	CEILING PAINT				\$142.95
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		100450044031	REPAIR/MAINT BUILDING			\$142.95	
9732-1	8/2/2023	8/22/2023	PAINT PROG/318 S WEBSTER				\$347.72
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		263604048851	HOUSING PROGRAMS			\$347.72	
9745-3	8/2/2023	8/22/2023	PAINT PROG/1209 FAIRVIEW				\$349.88
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No		
		GL Acct	GL Description			Amount	
		263604048851	HOUSING PROGRAMS			\$349.88	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 100279 :				\$2,298.13
Vendor:	9999991	SHIRLEY SANDER		

2022001824	8/2/2023	8/22/2023	RESTITUTION/A VALLES	\$300.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100412034108	MUNICIPAL CT RESTITUTION	\$300.00
Subtotal for Vendor 9999991 :				\$300.00

Vendor:	100308	SOUTHERN OFFICE SUPPLY INC		
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303376	7/18/2023	8/22/2023	COIN SORTER	\$151.77
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100454046010	OFFICE SUPPLIES	\$151.77
303551	7/10/2023	8/22/2023	JULY COPY CHARGES	\$55.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100410044043	LEASE COPY MACHINE	\$55.00
303552	7/10/2023	8/22/2023	JULY COPY CHARGES	\$67.87
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100410044043	LEASE COPY MACHINE	\$67.87
303553	7/10/2023	8/22/2023	JULY COPY CHARGES	\$136.12
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421044043	LEASE COPY MACHINE	\$136.12

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Invoice	Inv Date	Due Date	Description	Invoice Amt
303554	7/10/2023	8/22/2023	JULY COPY CHARGES	\$257.66
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421044043	LEASE COPY MACHINE	\$257.66
303555	7/15/2023	8/22/2023	JULY COPY CHARGES	\$12.81
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		520435044043	LEASE COPY MACHINE	\$12.81
303556	7/10/2023	8/22/2023	JULY COPY CHARGES	\$40.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100422044043	LEASE COPY MACHINE	\$40.00
303557	7/10/2023	8/22/2023	JULY COPY CHARGES	\$40.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100450044043	LEASE COPY MACHINE	\$40.00
303558	7/20/2023	8/22/2023	JULY COPY CHARGES	\$24.76
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494044043	LEASE COPY MACHINE	\$24.76
303566	7/10/2023	8/22/2023	JUNE COPY CHARGES	\$40.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		206497044043	LEASE COPY MACHINE	\$40.00
303581	7/10/2023	8/22/2023	JULY COPY CHARGES	\$173.07
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		202425044043	LEASE COPY MACHINE	\$173.07

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Invoice	Inv Date	Due Date	Description	Invoice Amt
303582	7/10/2023	8/22/2023	JULY COPY CHARGES	\$365.40
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		504495344043	LEASE COPY MACHINE	\$365.40
303658	7/21/2023	8/22/2023	COLOR COPIER PAPER	\$36.66
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		504495346010	OFFICE SUPPLIES	\$36.66
303660	7/21/2023	8/22/2023	CHAIR WHEELS	\$89.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		202425044030	REPAIR/MAINT EQUIPMENT	\$89.90
303798	7/24/2023	8/22/2023	CHAIR MAT/COPY PAPER/WIDE HARD FLOOR	\$295.89
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		202425046010	OFFICE SUPPLIES	\$295.89
303856	7/24/2023	8/22/2023	CORRECTION TAPE	\$17.79
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421046010	OFFICE SUPPLIES	\$17.79
303859	8/10/2023	8/22/2023	3000 CASE JACKETS FOR RECORDS MANAGEMENT	\$2,750.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100421046111	DESIGNING/PRINTING FORMS	\$2,750.00
303901	7/24/2023	8/22/2023	OFFICE SUPPLIES	\$101.02
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494046010	OFFICE SUPPLIES	\$101.02

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Invoice	Inv Date	Due Date	Description	Invoice Amt
303925	7/25/2023	8/22/2023	POSTER/ARKALON ASSAULT	\$35.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046242	ORGANIZED EVENTS	\$35.00
303939	7/25/2023	8/22/2023	SELF INKING STAMPS	\$66.90
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100412046010	OFFICE SUPPLIES	\$66.90
303987	7/26/2023	8/22/2023	CUPS/LIDS	\$287.69
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		501495046010	OFFICE SUPPLIES	\$287.69
304029	7/26/2023	8/22/2023	TONER	\$160.15
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100415046010	OFFICE SUPPLIES	\$160.15
304063	7/27/2023	8/22/2023	PENCILS	\$5.17
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494046010	OFFICE SUPPLIES	\$5.17
304064	7/27/2023	8/22/2023	JACKET FILE FOLDERS/DUSTER CAN	\$8.33
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		510432046010	OFFICE SUPPLIES	\$8.33
304119	7/28/2023	8/22/2023	BUSINESS CARD PROTECTORS	\$4.18
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494046010	OFFICE SUPPLIES	\$4.18

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Invoice	Inv Date	Due Date	Description	Invoice Amt
304120	7/28/2023	8/22/2023	PENCILS	\$5.17
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		530494046010	OFFICE SUPPLIES	\$5.17
304147	7/28/2023	8/22/2023	STAMP	\$54.28
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100412046010	OFFICE SUPPLIES	\$54.28
304200	7/31/2023	8/22/2023	STAPLER	\$27.23
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		202425046010	OFFICE SUPPLIES	\$27.23
304201	7/31/2023	8/22/2023	STAPLES	\$15.52
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100415046010	OFFICE SUPPLIES	\$15.52
304233	7/31/2023	8/22/2023	NAMEPLATE	\$13.95
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100493046010	OFFICE SUPPLIES	\$13.95
304254	8/1/2023	8/22/2023	ENVELOPES	\$64.99
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100413046010	OFFICE SUPPLIES	\$64.99
304272	8/2/2023	8/22/2023	2-POCKET FOLDERS	\$19.05
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100415246010	OFFICE SUPPLIES	\$19.05

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Invoice	Inv Date	Due Date	Description	Invoice Amt
304306	8/2/2023	8/22/2023	TAPE	\$34.10
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100412046010	OFFICE SUPPLIES	\$34.10
304307	8/2/2023	8/22/2023	BATTERIES	\$41.90
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100415046010	OFFICE SUPPLIES	\$41.90
304350	8/3/2023	8/22/2023	SUPER GLUE GEL	\$6.60
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100415246010	OFFICE SUPPLIES	\$6.60
304425	8/5/2023	8/22/2023	NAMEPLATE/J COWAN	\$23.95
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100415246010	OFFICE SUPPLIES	\$23.95
304495	8/7/2023	8/22/2023	TONER	\$496.26
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100493046010	OFFICE SUPPLIES	\$496.26
304561	8/9/2023	8/22/2023	LABELS	\$14.53
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		206497046010	OFFICE SUPPLIES	\$14.53
Subtotal for Vendor 100308 :				\$6,040.67
Vendor:	104104	SOUTHERN PIONEER ELECTRIC CO		

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Invoice	Inv Date	Due Date	Description	Invoice Amt
AUGUST #2 2023	8/22/2023	8/22/2023	ELECTRIC SERVICE BILLING	\$90,869.02
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
100421046022	ELECTRICITY		\$22.74	
100421146022	ELECTRICITY		\$1,691.71	
100422046022	ELECTRICITY		\$1,939.12	
100429046022	ELECTRICITY		\$708.80	
100437046022	ELECTRICITY		\$25,026.27	
100450046022	ELECTRICITY		\$7,235.66	
100455046022	ELECTRICITY		\$978.81	
100461246022	ELECTRICITY		\$912.96	
206497046022	ELECTRICITY		\$241.02	
264605046022	ELECTRICITY		\$164.57	
264605046022	ELECTRICITY		\$77.37	
264605046022	ELECTRICITY		\$847.22	
264605046022	ELECTRICITY		\$543.78	
264605046022	ELECTRICITY		\$647.34	
264605046022	ELECTRICITY		\$67.24	
301505046022700008	ELECTRICITY		\$1,100.92	
501495046022	ELECTRICITY		\$300.60	
510432046022	ELECTRICITY		\$31.48	
520435146022	ELECTRICITY		\$537.97	
520435246022	ELECTRICITY		\$26,306.21	
524435346022	ELECTRICITY		\$440.46	
530494046022	ELECTRICITY		\$782.22	
530494146022	ELECTRICITY		\$20,264.55	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 104104 :				\$90,869.02
Vendor: 105656	SOUTHWEST FAMILY MEDICINE LLC			
06/07/23	6/7/2023	8/22/2023	BUS DRIVER PHYSICAL	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		261602143030	MEDICAL SERVICES	\$100.00
06/22/2023	6/22/2023	8/22/2023	BUS DRIVER PHYSICAL	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		261602143030	MEDICAL SERVICES	\$100.00
Subtotal for Vendor 105656 :				\$200.00
Vendor: 102227	SOUTHWEST FITNESS & RACQUETBALL			
JULY 2023	7/31/2023	8/22/2023	EMPLOYEE FITNESS PROGRAM	\$240.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100412042012	WELLNESS/LIFE INSURANCE	\$30.00
		100415042012	WELLNESS/LIFE INSURANCE	\$30.00
		100416042012	WELLNESS/LIFE INSURANCE	\$30.00
		100422042012	WELLNESS/LIFE INSURANCE	\$60.00
		100456042012	WELLNESS/LIFE INSURANCE	\$30.00
		207430042012	WELLNESS/LIFE INSURANCE	\$30.00
		510432042012	WELLNESS/LIFE INSURANCE	\$30.00
Subtotal for Vendor 102227 :				\$240.00
Vendor: 100374	SOUTHWEST GLASS & DOOR INC			

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Invoice	Inv Date	Due Date	Description	Invoice Amt
105819	8/7/2023	8/22/2023	PLASTIC SHEET/LABOR	\$270.39
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	263604048851	HOUSING PROGRAMS		\$270.39
	Subtotal for Vendor 100374 :			\$270.39
Vendor: 104560	SOUTHWEST KANSAS COALITION			
2023-1	8/3/2023	8/22/2023	2023 COALITION CONTRIBUTION	\$13,000.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	261602048045	ECONOMIC RETENTION PROG		\$13,000.00
	Subtotal for Vendor 104560 :			\$13,000.00
Vendor: 100383	STANION WHOLESALE ELECTRIC CO			
5578549-00	7/27/2023	8/22/2023	ELECTRICAL SUPPLIES	\$324.87
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	530494144026	REPAIR/MAINT WATER WELL		\$324.87
5579012-00	7/27/2023	8/22/2023	FUSES	\$36.10
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	510432044030	REPAIR/MAINT EQUIPMENT		\$36.10
5580238-00	7/31/2023	8/22/2023	ELECTRICAL SUPPLIES	\$134.48
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	100450044031	REPAIR/MAINT BUILDING		\$134.48

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Invoice	Inv Date	Due Date	Description	Invoice Amt
5581087-00	8/1/2023	8/22/2023	LASER LEVEL	\$310.19
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100450044030	REPAIR/MAINT EQUIPMENT	\$310.19
5581442-00	8/3/2023	8/22/2023	POLE CIRCUIT BREAKER	\$9.18
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100461144031	REPAIR/MAINT BUILDING	\$9.18
Subtotal for Vendor 100383 :				\$814.82

Vendor: 105668 T & B TOWING LLC

15238	7/13/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15239	7/13/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15240	7/13/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15241	7/13/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00

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Invoice	Inv Date	Due Date	Description	Invoice Amt
15242	7/11/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15243	7/11/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15244	7/11/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15245	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15246	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15247	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15248	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00

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15249	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15250	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15251	7/14/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15252	7/14/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15254	7/12/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15255	7/11/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15266	7/17/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00

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Invoice	Inv Date	Due Date	Description	Invoice Amt
15267	7/17/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15268	7/17/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15269	7/17/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
15270	7/17/2023	8/22/2023	TOW CHARGE/STREET SEAL	\$165.00
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		207430046060	STREET SEALING SUPPLIES	\$165.00
Subtotal for Vendor 105668 :				\$3,630.00
Vendor:	107450	T & T ELECTRICAL		
247	6/25/2023	8/22/2023	REPAIR UNDERGROUND WIRES	\$2,504.60
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		530494244030	REPAIR/MAINT EQUIPMENT	\$2,504.60
Subtotal for Vendor 107450 :				\$2,504.60
Vendor:	100612	TNT HYDRAULIC INC		

Invoice	Inv Date	Due Date	Description	Invoice Amt
30307	7/26/2023	8/22/2023	FITTINGS	\$93.11
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
501495044030	REPAIR/MAINT EQUIPMENT		\$93.11	
Subtotal for Vendor 100612 :				\$93.11
Vendor: 106597	TRACTOR SUPPLY CREDIT PLAN			
JULY 2023	7/31/2023	8/22/2023	TRACTOR SUPPLY CREDIT CARD PAYMENT	\$881.73
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100421146615	KENNEL SUPPLIES		\$6.99	
100461244030	REPAIR/MAINT EQUIPMENT		\$699.99	
262603048098	K-9 PROGRAM		\$115.98	
510432046090	OTHER OPERATING SUPPLIES		\$58.77	
Subtotal for Vendor 106597 :				\$881.73
Vendor: 103896	TRAVEL INDUSTRY ASSOC OF KANSAS			
23S65	8/7/2023	8/22/2023	TIAK CONFERENCE REGISTRATION/SPONSORSHIP	\$825.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
206497043022	EDUCATIONAL SERVICES		\$550.00	
206497045040	ADVERTISING/PUBLICATIONS		\$275.00	
Subtotal for Vendor 103896 :				\$825.00
Vendor: 107372	TRI STATE POWERWASHING LLC			
23-DJD-234	7/30/2023	8/22/2023	MOW/222 S PENNSYLVANIA	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-243	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/1622 NELSON CT	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-267	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/1628 NELSON CT	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-285	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/ALLEY STATE ST TO SOUTH ST BETWEEN PERSHING & CLAY	\$140.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-290	100424044064		MOWING EXPENSE	\$140.00
	7/27/2023	8/22/2023	MOW/00000 WASHINGTON/EMPTY LOT 700 BLK	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-292	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/00000 N WASHINGTON	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-293	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/311 S CAIN	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
23-DJD-299	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/102.5 S WEBSTER	\$140.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-300	100424044064		MOWING EXPENSE	\$140.00
	7/27/2023	8/22/2023	MOW/106 S ROOSEVELT	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-301	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/1528 NELSON	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-302	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/EAST LOT WALMART	\$300.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-303	100424044064		MOWING EXPENSE	\$300.00
	7/27/2023	8/22/2023	MOW/WEST LOT WALMART	\$300.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-315	100424044064		MOWING EXPENSE	\$300.00
	7/27/2023	8/22/2023	MOW/520 N NEBRASKA	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-316	100424044064		MOWING EXPENSE	\$100.00
	7/30/2023	8/22/2023	MOW/1038 N NEBRASKA	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-317	100424044064		MOWING EXPENSE	\$100.00
	7/30/2023	8/22/2023	MOW/619 N MISSOURI	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-318	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/206 W CURTIS	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-319	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/208 W CURTIS	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-321	100424044064		MOWING EXPENSE	\$100.00
	7/27/2023	8/22/2023	MOW/340 S NEW YORK	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-322	100424044064		MOWING EXPENSE	\$100.00
	7/31/2023	8/22/2023	MOW/413 E HICKORY	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-323	100424044064		MOWING EXPENSE	\$100.00
	7/30/2023	8/22/2023	MOW/715 S WASHINGTON	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-324	100424044064		MOWING EXPENSE	\$100.00
	7/30/2023	8/22/2023	MOW/332 E PARK	\$180.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount
23-DJD-328	100424044064		MOWING EXPENSE	\$180.00
	7/30/2023	8/22/2023	MOW/334 S NEW YORK	\$100.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep: No			
	GL Acct	GL Description		Amount

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-330	100424044064		MOWING EXPENSE	\$100.00
	7/30/2023	8/22/2023	MOW/739 S PENNSYLVANIA	\$120.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-333	100424044064		MOWING EXPENSE	\$120.00
	8/1/2023	8/22/2023	MOW/115 S ROOSEVELT	\$120.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-334	100424044064		MOWING EXPENSE	\$120.00
	8/1/2023	8/22/2023	MOW/420 W OHIO	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-336	100424044064		MOWING EXPENSE	\$100.00
	8/1/2023	8/22/2023	MOW/201 CORNELL	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-341	100424044064		MOWING EXPENSE	\$100.00
	8/1/2023	8/22/2023	MOW/802 N OKLHOMA	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-343	100424044064		MOWING EXPENSE	\$100.00
	8/1/2023	8/22/2023	MOW/1314 MAPLE	\$120.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-344	100424044064		MOWING EXPENSE	\$120.00
	8/1/2023	8/22/2023	MOW/1009 W 2ND ST	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-346	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/803 S CALHOUN	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-347	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/611 NOTTINGHAM	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-348	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/617 ARLINGTON	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-349	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/520 W PINE	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-350	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/539 W PINE	\$100.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-362	100424044064		MOWING EXPENSE	\$100.00
	8/1/2023	8/22/2023	MOW/1209 SUNSET	\$140.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
23-DJD-363	100424044064		MOWING EXPENSE	\$140.00
	8/3/2023	8/22/2023	MOW/371 1/2 E PANCAKE	\$170.00
	Bank:	2	Account: 2401997092	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-365	100424044064		MOWING EXPENSE	\$170.00
	8/2/2023	8/22/2023	MOW/615 ARLINGTON	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-366	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/613 ARLINGTON	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-367	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/609 ARLINGTON	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-369	100424044064		MOWING EXPENSE	\$100.00
	8/2/2023	8/22/2023	MOW/610 NOTTINGHAM	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-370	100424044064		MOWING EXPENSE	\$100.00
	8/3/2023	8/22/2023	MOW/PARK & VIRGINIA EASEMENT	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-371	100424044064		MOWING EXPENSE	\$100.00
	8/3/2023	8/22/2023	MOW/00000 S PENNSYLVANIA	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
23-DJD-372	100424044064		MOWING EXPENSE	\$100.00
	8/3/2023	8/22/2023	MOW/210 S NEW YORK	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
23-DJD-373	100424044064		MOWING EXPENSE	\$100.00
	8/3/2023	8/22/2023	MOW/211 S NEW YORK	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100424044064	MOWING EXPENSE	\$100.00	
Subtotal for Vendor 107372 :				\$5,130.00

Vendor: 106652 TRUCK CENTER COMPANIES

XA102033637:01	7/19/2023	8/22/2023	EVAPORATOR/UNIT #96	\$235.26
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	520435144032	REPAIR/MAINT VEHICLE	\$235.26	
XA102033562:01	7/18/2023	8/22/2023	WATER VALVE ASSEMBLY/UNIT #96	\$104.52
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	520435144032	REPAIR/MAINT VEHICLE	\$104.52	
Subtotal for Vendor 106652 :				\$339.78

Vendor: 100342 UNITED PARCEL SERVICE

000066E179313	8/5/2023	8/22/2023	SHIPPING	\$137.63
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100410046013	POSTAGE/SHIPPING	\$30.00	
	520435046013	POSTAGE/SHIPPING	\$18.01	
	530494046013	POSTAGE/SHIPPING	\$16.84	
	530494146013	POSTAGE/SHIPPING	\$72.78	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
000066E179323	8/12/2023	8/22/2023	SHIPPING	\$201.03
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100410046013	POSTAGE/SHIPPING		\$30.00	
100422046013	POSTAGE/SHIPPING		\$25.32	
530494146013	POSTAGE/SHIPPING		\$145.71	
Subtotal for Vendor 100342 :				\$338.66
Vendor: 106801	UNITED TELEPHONE ASSOCIATION			
2103087	8/1/2023	8/22/2023	JULY PHONE/INTERNET	\$805.09
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100450045030	COMMUNICATIONS/PHONE		\$805.09	
Subtotal for Vendor 106801 :				\$805.09
Vendor: 106164	US BANCORP			
508309689	8/9/2023	8/22/2023	LEASE PAYMENT #14/STREET SWEEPER	\$12,149.63
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
260601044053	LEASE PURCHASE/EQUIPMENT		\$12,149.63	
Subtotal for Vendor 106164 :				\$12,149.63
Vendor: 101666	VAN DIEST SUPPLY COMPANY			
67547	8/14/2023	8/22/2023	ADULTICIDE FOR MOSQUITO CONTROL	\$3,745.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
264605046017	CHEMICAL SUPPLIES		\$3,745.00	

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Invoice	Inv Date	Due Date	Description	Invoice Amt
67548	8/14/2023	8/22/2023	ADULTICIDE FOR MOSQUITO CONTROL	\$389.75
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		264605046017	CHEMICAL SUPPLIES	\$389.75
72269	8/14/2023	8/22/2023	CREDIT/HERBICIDE	(\$205.00)
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		264605046017	CHEMICAL SUPPLIES	(\$205.00)
Subtotal for Vendor 101666 :				\$3,929.75
Vendor:	106138	VAS HOTELS LLC		
07/28/2023	7/28/2023	8/22/2023	CID PAYMENT	\$11,709.42
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100410048086	CID PAYMENTS	(\$616.29)
		242806048086240010	CID PAYMENTS	\$12,325.71
07/28/23	7/28/2023	8/22/2023	REBATE TGT/501 HOTEL DR	\$36,725.18
		Bank: 2	Account: 2401997092	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		242806248187240010	REBATE OF TGT PAYMENTS	\$36,725.18
Subtotal for Vendor 106138 :				\$48,434.60
Vendor:	107247	VENTURE KANSAS, LLC		
07/31/23	7/31/2023	8/22/2023	CID PAYMENT	\$8,818.83
		Bank: 2	Account: 2401997092	Wire: Yes
			Direct Dep: No	
		GL Acct	GL Description	Amount
		100410048086	CID PAYMENTS	(\$179.98)
		242806048086240011	CID PAYMENTS	\$8,998.81

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Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 107247 : \$8,818.83

Vendor: 106967 VERIZON CONNECT

380000046506 8/1/2023 8/22/2023 FLEET TRACKING SYSTEMS \$284.25

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100421045030	COMMUNICATIONS/PHONE	\$284.25

Subtotal for Vendor 106967 : \$284.25

Vendor: 104768 VERIZON WIRELESS

9941162475 8/3/2023 8/22/2023 CELLULAR/PD \$1,052.38

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100421045030	COMMUNICATIONS/PHONE	\$1,052.38

Subtotal for Vendor 104768 : \$1,052.38

Vendor: 105688 VILLAVIZAR, LUIS

07/25/2023 7/25/2023 8/22/2023 INTERPRETER \$100.00

Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No

GL Acct	GL Description	Amount
100412045070	INTERPRETER	\$100.00

07/26/2023 7/26/2023 8/22/2023 INTERPRETER \$100.00

Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No

GL Acct	GL Description	Amount
100412045070	INTERPRETER	\$100.00

2023-432-LMC 8/1/2023 8/22/2023 VIDEO/TEL INTERPRETING-ZOOM \$1,400.00

Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No

GL Acct	GL Description	Amount
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Invoice		Inv Date	Due Date	Description	Invoice Amt	
		100412045070		INTERPRETER	\$1,400.00	
		Subtotal for Vendor 105688 :				\$1,600.00
Vendor:	9999995	VIRGINIA GRANT				
	2023000550	8/2/2023	8/22/2023	RESTITUTION/YAILIN NOA-GARCIA		\$88.35
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100412034108	MUNICIPAL CT RESTITUTION			\$88.35
		Subtotal for Vendor 9999995 :				\$88.35
Vendor:	100968	VISUAL SIGNS				
	7789	7/31/2023	8/22/2023	NO TRUCK PARKING SIGN		\$30.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100429046071	SIGN SUPPLIES			\$30.00
		Subtotal for Vendor 100968 :				\$30.00
Vendor:	107455	WATKINS PUBLIC STRATEGIES				
	722	8/9/2023	8/22/2023	PROFESSIONAL FEES		\$6,500.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		261602045090	OTHER PURCHASED SERVICES			\$6,500.00
		Subtotal for Vendor 107455 :				\$6,500.00
Vendor:	107045	WESTMAN EQUIPMENT, LLC				
	8864	7/25/2023	8/22/2023	SWITCHES/UNIT #62		\$633.58
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
8865	510432044032		REPAIR/MAINT VEHICLE	\$633.58
	7/25/2023	8/22/2023	SUCTION FILTER/UNIT #54	\$125.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep:	No		
	GL Acct		GL Description	Amount
8866	510432044032		REPAIR/MAINT VEHICLE	\$125.00
	7/25/2023	8/22/2023	SWITCHES/UNIT #54	\$389.50
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep:	No		
	GL Acct		GL Description	Amount
8867	510432044032		REPAIR/MAINT VEHICLE	\$389.50
	7/25/2023	8/22/2023	SWITCHES/STOCK	\$249.00
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep:	No		
	GL Acct		GL Description	Amount
	510432044032		REPAIR/MAINT VEHICLE	\$249.00
Subtotal for Vendor 107045 :				\$1,397.08
Vendor:	104697	WEX BANK		

90913907	7/31/2023	8/22/2023	FUEL	\$1,757.87
	Bank:	2	Account: 2401997092	Wire: No
	Direct Dep:	No		
	GL Acct		GL Description	Amount
	100410048090		MISCELLANEOUS EXPENSE	\$10.00
	100410048090		MISCELLANEOUS EXPENSE	(\$2.28)
	100412046026		GASOLINE & OIL	\$60.95
	520435046026		GASOLINE & OIL	\$100.65
	520435046026		GASOLINE & OIL	\$90.71
	520435046026		GASOLINE & OIL	\$194.57
	520435046026		GASOLINE & OIL	\$49.73
	520435146026		GASOLINE & OIL	\$76.25

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	520435146026		GASOLINE & OIL	\$88.43
	520435146026		GASOLINE & OIL	\$93.74
	520435146026		GASOLINE & OIL	\$181.70
	520435146026		GASOLINE & OIL	\$211.06
	520435146026		GASOLINE & OIL	\$218.98
	520435246026		GASOLINE & OIL	\$105.85
	520435246026		GASOLINE & OIL	\$169.29
	722412043043		TRANSPORT TO INPATIENT	\$108.24
Subtotal for Vendor 104697 :				\$1,757.87

Vendor: 103464 WILLOW TREE GOLF PETTY CASH

#2055	7/28/2023	8/22/2023	CONCESSIONS/PRO-SHOP			\$1,112.50
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description		Amount	
	100455042502		CONCESSIONS INVENTORY		\$1,112.50	
#2056	8/2/2023	8/22/2023	CONCESSIONS/PRO-SHOP			\$1,274.85
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description		Amount	
	100455042502		CONCESSIONS INVENTORY		\$1,274.85	
Subtotal for Vendor 103464 :						\$2,387.35

Vendor: 100379 YOXALL, ANTRIM, FOREMAN & FRYMIRE

CV 92102	7/31/2023	8/22/2023	PRO-TEM/L FRYMIRE			\$1,187.50
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description		Amount	
	100412043024		PRO TEM JUDGE		\$1,187.50	
Subtotal for Vendor 100379 :						\$1,187.50

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	107440	ZAPIEN ELECTRIC LLC				
	001596	7/27/2023	8/22/2023	INSTALL MOTOR		\$1,205.84
		Bank:	2	Account: 2401997092	Wire: Yes	Direct Dep: No
		GL Acct	GL Description		Amount	
		520435244030	REPAIR/MAINT EQUIPMENT		\$1,205.84	
Subtotal for Vendor 107440 :						\$1,205.84
Vendor:	105342	ZITO MEDIA				
	724407	7/14/2023	8/22/2023	224122-353 WATER METER ANTENNA #2 PD/TERMINATED 02/08/23		\$533.16
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		530494046028	DATA PROCESSING		\$533.16	
	724605	7/14/2023	8/22/2023	222069-353 AIRPORT MAINT/ 04/12/23		\$252.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		501495046028	DATA PROCESSING		\$252.00	
	724607	7/14/2023	8/22/2023	223235-353 PARKS DEPT/TERMINATED 04/13/23		\$251.16
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100456046028	DATA PROCESSING		\$251.16	
	724723	7/14/2023	8/22/2023	222321-353 TOURIST INFO CENTER/TERMINATED 02/14/23		\$96.96
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		206497046028	DATA PROCESSING		\$96.96	
	724729	7/14/2023	8/22/2023	223237-353 WILLOW TREE/TERMINATED 02/08/23		\$93.48
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	100455046028		DATA PROCESSING	\$93.48
CEM 09/01/22-08/01/23	7/31/2023	8/22/2023	YEARLY INTERNET SERVICE	\$838.80
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description			Amount
100492045030	COMMUNICATIONS/PHONE			\$838.80
Subtotal for Vendor 105342 :				\$2,065.56
Grand Total :				\$1,206,358.05

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$118,034.22
202	COMMUNICATIONS CENT	\$25,490.63
206	CONVENTION & TOURISM	\$12,679.30
207	SPECIAL HIGHWAY FUND	\$3,690.00
209	GIFTS & DONATIONS FUN	\$3,796.30
242	TX ECONOMIC INCENTIV	\$111,250.49
245	TX EDUCATIONAL SALES	\$201,451.40
260	TX STREET/DRAINAGE/OT	\$12,149.63
261	TX ECONOMIC DEVELOP	\$26,362.67
262	TX CRIME/DRUG PREVEN	\$220.87
263	TX HOUSING & COMM DE	\$7,162.75
264	TX BEAUTIFICATION	\$14,820.72
301	IMPROVEMENT PROJECT	\$494,952.14
501	AIRPORT UTILITY FUND	\$2,011.75
504	AIR MUSEUM FUND	\$3,439.01
510	SOLID WASTE UTILITY FU	\$18,437.66
520	WASTEWATER UTILITY F	\$61,264.45
524	WASTEWATER SYSTEM N	\$440.46
530	WATER UTILITY FUND	\$70,793.49

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	722		BJA DRUG COURT GRANT	\$1,926.11
	735		ARPA FUND	\$15,984.00
			Grand Total:	\$1,206,358.05

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 9999998 EDWIN HERNANDEZ FONSECA

92104	8/7/2023	8/8/2023	REIMBURSEMENT-OVERPAYED FEES	\$303.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
100412034102	PROCESSING FEE		\$3.50	
100412034104	LAW ENFORCEMENT TRAINING		\$20.00	
100412034106	CITY FINES & FEES		\$129.00	
100412034106	CITY FINES & FEES		\$100.00	
100412034121	JUDICIAL BRANCH EDUCATION		\$1.00	
213412034105	DIVERSION APPLICATION FEE		\$50.00	
Subtotal for Vendor 9999998 :			\$303.50	
Grand Total :			\$303.50	

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$253.50
213	DIVERSION APPLICATION	\$50.00
Grand Total:		\$303.50

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	105388	DEATON, KURT				
	07/27/2023	7/22/2023	8/7/2023	OFFICIAL-MEN'S SOFTBALL		\$280.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100452046222		MENS SOFTBALL EXPENSES	\$280.00	
Subtotal for Vendor 105388 :						\$280.00
Vendor:	105365	DUNLAP, JASON				
	126	7/26/2023	8/7/2023	OFFICIAL-BASKETBALL		\$580.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100452046239		YOUTH & ADULT SPORTS TOUR	\$580.00	
Subtotal for Vendor 105365 :						\$580.00
Vendor:	105768	ESSIX, ERIC				
	07/26/2023	7/26/2023	8/7/2023	OFFICIAL-BBALL		\$270.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100452046239		YOUTH & ADULT SPORTS TOUR	\$270.00	
Subtotal for Vendor 105768 :						\$270.00
Vendor:	102108	JORDAN, CONNIE				
	07/31/2023	7/31/2023	8/7/2023	SCOREKEEPER-MEN'S SB		\$140.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100452046222		MENS SOFTBALL EXPENSES	\$140.00	
Subtotal for Vendor 102108 :						\$140.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	105915	MUNOZ, MARIO				
	111	7/26/2023	8/7/2023	OFFICIAL-BASKETBALL		\$240.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
		GL Acct	GL Description		Amount	
		100452046239	YOUTH & ADULT SPORTS TOUR		\$240.00	
				Subtotal for Vendor 105915 :		\$240.00
Vendor:	103008	TODD, JOHN				
	07/28/2023	7/28/2023	8/7/2023	SCOREKEEPER-MENS SB		\$225.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
		GL Acct	GL Description		Amount	
		100452046222	MENS SOFTBALL EXPENSES		\$225.00	
				Subtotal for Vendor 103008 :		\$225.00
Vendor:	105366	TODD, BECKY				
	07/28/2023	7/28/2023	8/7/2023	SCOREKEEPER-SB MENS		\$240.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
		GL Acct	GL Description		Amount	
		100452046222	MENS SOFTBALL EXPENSES		\$240.00	
				Subtotal for Vendor 105366 :		\$240.00
Vendor:	105530	TORRES, ELYSE				
	72723	7/27/2023	8/7/2023	OFFICIALS-MENS SOFTBALL		\$280.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
		GL Acct	GL Description		Amount	
		100452046222	MENS SOFTBALL EXPENSES		\$280.00	
				Subtotal for Vendor 105530 :		\$280.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	105475	ZANGHI SR, ARDON				
07/27/2023		7/27/2023	8/7/2023	OFFICIAL-SB MENS		\$420.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct		GL Description	Amount	
		100452046222		MENS SOFTBALL EXPENSES	\$420.00	
Subtotal for Vendor 105475 :						\$420.00
Grand Total :						\$2,675.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$2,675.00
Grand Total:		\$2,675.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice		Inv Date	Due Date	Description	Invoice Amt	
Vendor:	103945	AL SHANK INSURANCE INC				
	29958	6/20/2023	8/14/2023	WORK COMP PREMIUM AUDIT		\$56,477.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		212496042060	WORKERS COMPENSATION		\$27,922.00	
		261602142060	WORKERS COMPENSATION		\$7,827.00	
		501495042060	WORKERS COMPENSATION		\$3,309.00	
		510432042060	WORKERS COMPENSATION		\$12,402.00	
		520435042060	WORKERS COMPENSATION		\$866.00	
		530494042060	WORKERS COMPENSATION		\$4,151.00	
					Subtotal for Vendor 103945 :	\$56,477.00
Vendor:	105388	DEATON, KURT				
	08/07/2023	8/7/2023	8/14/2023	OFFICIAL-COED SB		\$210.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100452046218	MIXED SOFTBALL EXPENSES		\$210.00	
					Subtotal for Vendor 105388 :	\$210.00
Vendor:	102108	JORDAN, CONNIE				
	08/07/2023	8/7/2023	8/14/2023	SCOREKEEPER-COED SB		\$160.00
		Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount	
		100452046218	MIXED SOFTBALL EXPENSES		\$160.00	
					Subtotal for Vendor 102108 :	\$160.00
Vendor:	107341	SEWARD COUNTY				

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
07/28/2023.2	7/28/2023	8/14/2023	2023 APPROPRIATION	\$200,000.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		261602048040	APPROPRIATIONS	\$200,000.00
Subtotal for Vendor 107341 :				\$200,000.00
Vendor:	103008	TODD, JOHN		
08/07/2023	8/7/2023	8/14/2023	SCOREKEEPER-COED	\$150.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046218	MIXED SOFTBALL EXPENSES	\$150.00
Subtotal for Vendor 103008 :				\$150.00
Vendor:	105366	TODD, BECKY		
08/07/2023	8/7/2023	8/14/2023	SCOREKEEPER-COED	\$160.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046218	MIXED SOFTBALL EXPENSES	\$160.00
Subtotal for Vendor 105366 :				\$160.00
Vendor:	105475	ZANGHI SR, ARDON		
08/07/2023	8/7/2023	8/14/2023	OFFICIAL-COED	\$280.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		100452046218	MIXED SOFTBALL EXPENSES	\$280.00
Subtotal for Vendor 105475 :				\$280.00
Grand Total :				\$257,437.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$960.00
212	EMPLOYEE BENEFITS FU	\$27,922.00
261	TX ECONOMIC DEVELOP	\$207,827.00
501	AIRPORT UTILITY FUND	\$3,309.00
510	SOLID WASTE UTILITY FU	\$12,402.00
520	WASTEWATER UTILITY F	\$866.00
530	WATER UTILITY FUND	\$4,151.00
Grand Total:		\$257,437.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 100005 ADVANCE INSURANCE COMPANY OF KANSAS

PR-8320238381 8/3/2023 8/3/2023 Automatic Invoice From Payroll \$1,646.58

Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No

GL Acct	GL Description	Amount
100000020400	SALARIES PAYABLE	\$15.60
100000020400	SALARIES PAYABLE	\$132.60
100000020400	SALARIES PAYABLE	\$85.80
100000020400	SALARIES PAYABLE	\$85.80
100000020400	SALARIES PAYABLE	\$70.20
100000020400	SALARIES PAYABLE	\$7.80
100000020400	SALARIES PAYABLE	\$59.67
100000020400	SALARIES PAYABLE	\$54.60
100000020400	SALARIES PAYABLE	\$46.80
100000020400	SALARIES PAYABLE	\$46.80
100000020400	SALARIES PAYABLE	\$46.80
100000020400	SALARIES PAYABLE	\$39.00
100000020400	SALARIES PAYABLE	\$330.72
100000020400	SALARIES PAYABLE	\$23.40
100000020400	SALARIES PAYABLE	\$15.60
100000020400	SALARIES PAYABLE	\$12.87
100000020400	SALARIES PAYABLE	\$31.20
202000020400	SALARIES PAYABLE	\$101.40
206000020400	SALARIES PAYABLE	\$23.40
207000020400	SALARIES PAYABLE	\$7.80
261000020400	SALARIES PAYABLE	\$24.18
501000020400	SALARIES PAYABLE	\$31.20

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	504000020400		SALARIES PAYABLE	\$31.20
	510000020400		SALARIES PAYABLE	\$94.77
	510000020400		SALARIES PAYABLE	\$5.07
	520000020400		SALARIES PAYABLE	\$54.60
	520000020400		SALARIES PAYABLE	\$33.54
	530000020400		SALARIES PAYABLE	\$32.76
	530000020400		SALARIES PAYABLE	\$78.00
	530000020400		SALARIES PAYABLE	\$15.60
	722000020400		SALARIES PAYABLE	\$7.80

Subtotal for Vendor 100005 : \$1,646.58

Vendor: 100693 AFLAC INSURANCE COMPANY

PR-8320238383	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$3,538.23
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
	GL Acct	GL Description		Amount
	601000028165	AFLAC INSURANCE		\$950.65
	601000028165	AFLAC INSURANCE		\$2,587.58

Subtotal for Vendor 100693 : \$3,538.23

Vendor: 108001 CARL B DAVIS

PR-83202383813	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$247.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount
	601000028150	GARNISHMENTS		\$247.50

Subtotal for Vendor 108001 : \$247.50

Vendor: 106545 EMPOWER RETIREMENT

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
PR-8320238386	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$936.00
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No				
GL Acct		GL Description		Amount
601000028141		ICMA EMPLOYEE		\$810.00
601000028141		ICMA EMPLOYEE		\$126.00
Subtotal for Vendor 106545 :				\$936.00

Vendor: 107263 FEDERAL TAXES

PR-8320238387	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$114,930.89
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No				
GL Acct	GL Description		Amount	
100000020100	ACCOUNTS PAYABLE		\$250.48	
100000020100	ACCOUNTS PAYABLE		\$226.51	
100000020100	ACCOUNTS PAYABLE		\$218.03	
100000020100	ACCOUNTS PAYABLE		\$193.86	
100000020100	ACCOUNTS PAYABLE		\$172.49	
100000020100	ACCOUNTS PAYABLE		\$158.10	
100000020100	ACCOUNTS PAYABLE		\$136.37	
100000020100	ACCOUNTS PAYABLE		\$120.10	
100000020100	ACCOUNTS PAYABLE		\$113.35	
100000020100	ACCOUNTS PAYABLE		\$95.40	
100000020100	ACCOUNTS PAYABLE		\$79.13	
100000020100	ACCOUNTS PAYABLE		\$74.30	
100000020100	ACCOUNTS PAYABLE		\$50.99	
100000020100	ACCOUNTS PAYABLE		\$40.33	
100000020100	ACCOUNTS PAYABLE		\$36.98	
100000020100	ACCOUNTS PAYABLE		\$26.51	

Invoices Selected for Payment (APLT33)**City of Liberal, KS**

Invoice	Inv Date	Due Date	Description	Invoice Amt
	100000020100		ACCOUNTS PAYABLE	\$18.50
	100000020100		ACCOUNTS PAYABLE	\$269.84
	100000020100		ACCOUNTS PAYABLE	\$3.81
	100000020100		ACCOUNTS PAYABLE	\$205.18
	100000020100		ACCOUNTS PAYABLE	\$16.28
	100000020100		ACCOUNTS PAYABLE	\$968.48
	100000020100		ACCOUNTS PAYABLE	\$6,832.32
	100000020100		ACCOUNTS PAYABLE	\$3,207.88
	100000020100		ACCOUNTS PAYABLE	\$2,049.44
	100000020100		ACCOUNTS PAYABLE	\$1,949.27
	100000020100		ACCOUNTS PAYABLE	\$1,597.88
	100000020100		ACCOUNTS PAYABLE	\$1,204.91
	100000020100		ACCOUNTS PAYABLE	\$281.81
	100000020100		ACCOUNTS PAYABLE	\$1,071.08
	100000020100		ACCOUNTS PAYABLE	\$877.31
	100000020100		ACCOUNTS PAYABLE	\$192.88
	100000020100		ACCOUNTS PAYABLE	\$317.69
	100000020100		ACCOUNTS PAYABLE	\$1,153.81
	100000020100		ACCOUNTS PAYABLE	\$455.87
	100000020100		ACCOUNTS PAYABLE	\$828.93
	100000020100		ACCOUNTS PAYABLE	\$479.30
	100000020100		ACCOUNTS PAYABLE	\$513.54
	100000020100		ACCOUNTS PAYABLE	\$583.05
	100000020100		ACCOUNTS PAYABLE	\$750.25
	100000020100		ACCOUNTS PAYABLE	\$824.72
	100000020100		ACCOUNTS PAYABLE	\$407.91

Operator: sdiseker

8/3/2023 1:41:35 PM

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Invoices Selected for Payment (APLT33)**City of Liberal, KS**

Invoice	Inv Date	Due Date	Description	Invoice Amt
	202000020100		ACCOUNTS PAYABLE	\$349.28
	202000020100		ACCOUNTS PAYABLE	\$1,493.54
	206000020100		ACCOUNTS PAYABLE	\$77.89
	206000020100		ACCOUNTS PAYABLE	\$333.08
	207000020100		ACCOUNTS PAYABLE	\$42.15
	207000020100		ACCOUNTS PAYABLE	\$180.25
	209000020100		ACCOUNTS PAYABLE	\$155.19
	209000020100		ACCOUNTS PAYABLE	\$663.65
	261000020100		ACCOUNTS PAYABLE	\$190.40
	261000020100		ACCOUNTS PAYABLE	\$814.18
	501000020100		ACCOUNTS PAYABLE	\$398.23
	501000020100		ACCOUNTS PAYABLE	\$93.13
	504000020100		ACCOUNTS PAYABLE	\$465.77
	504000020100		ACCOUNTS PAYABLE	\$108.93
	510000020100		ACCOUNTS PAYABLE	\$20.66
	510000020100		ACCOUNTS PAYABLE	\$1,457.63
	510000020100		ACCOUNTS PAYABLE	\$340.90
	510000020100		ACCOUNTS PAYABLE	\$88.33
	520000020100		ACCOUNTS PAYABLE	\$626.69
	520000020100		ACCOUNTS PAYABLE	\$583.73
	520000020100		ACCOUNTS PAYABLE	\$146.57
	520000020100		ACCOUNTS PAYABLE	\$136.51
	530000020100		ACCOUNTS PAYABLE	\$62.63
	530000020100		ACCOUNTS PAYABLE	\$1,166.43
	530000020100		ACCOUNTS PAYABLE	\$272.79
	530000020100		ACCOUNTS PAYABLE	\$139.28

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Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	530000020100		ACCOUNTS PAYABLE	\$267.79
	530000020100		ACCOUNTS PAYABLE	\$595.54
	601000028111		TAXES EMPLOYEE	\$32,793.00
	601000028111		TAXES EMPLOYEE	\$7,669.29
	601000028112		FEDERAL W/H EMPLOYEE	\$34,006.31
	722000020100		ACCOUNTS PAYABLE	\$25.83
	722000020100		ACCOUNTS PAYABLE	\$110.44

Subtotal for Vendor 107263 :

\$114,930.89

Vendor:

101091

FIREMANS FUND

PR-8320238385	8/3/2023	8/3/2023	Automatic Invoice From Payroll			\$800.87
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description			Amount
	601000028191		FIREMAN'S FUND			\$800.87

Subtotal for Vendor 101091 :

\$800.87

Vendor:

107265

KANSAS PAYMENT CENTER

PR-8320238389	8/3/2023	8/3/2023	Automatic Invoice From Payroll			\$701.08
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description			Amount
	601000028152		CHILD SUPPORT			\$203.08
	601000028152		CHILD SUPPORT			\$174.92
	601000028152		CHILD SUPPORT			\$323.08

Subtotal for Vendor 107265 :

\$701.08

Vendor:

100237

KANSAS PUBLIC EMPLOYEES

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
PR-8320238382	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$92,221.37
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No				
GL Acct	GL Description		Amount	
100000020100	ACCOUNTS PAYABLE		\$207.19	
100000020100	ACCOUNTS PAYABLE		\$483.19	
100000020100	ACCOUNTS PAYABLE		\$403.67	
100000020100	ACCOUNTS PAYABLE		\$386.81	
100000020100	ACCOUNTS PAYABLE		\$362.69	
100000020100	ACCOUNTS PAYABLE		\$338.85	
100000020100	ACCOUNTS PAYABLE		\$303.49	
100000020100	ACCOUNTS PAYABLE		\$288.97	
100000020100	ACCOUNTS PAYABLE		\$274.15	
100000020100	ACCOUNTS PAYABLE		\$262.34	
100000020100	ACCOUNTS PAYABLE		\$506.02	
100000020100	ACCOUNTS PAYABLE		\$233.94	
100000020100	ACCOUNTS PAYABLE		\$316.91	
100000020100	ACCOUNTS PAYABLE		\$200.14	
100000020100	ACCOUNTS PAYABLE		\$173.52	
100000020100	ACCOUNTS PAYABLE		\$172.40	
100000020100	ACCOUNTS PAYABLE		\$165.38	
100000020100	ACCOUNTS PAYABLE		\$94.30	
100000020100	ACCOUNTS PAYABLE		\$253.25	
100000020100	ACCOUNTS PAYABLE		\$931.38	
100000020100	ACCOUNTS PAYABLE		\$20,332.64	
100000020100	ACCOUNTS PAYABLE		\$9,838.33	
100000020100	ACCOUNTS PAYABLE		\$1,716.07	

Invoices Selected for Payment (APLT33)**City of Liberal, KS**

Invoice	Inv Date	Due Date	Description	Invoice Amt
	100000020100		ACCOUNTS PAYABLE	\$1,510.09
	100000020100		ACCOUNTS PAYABLE	\$1,054.11
	100000020100		ACCOUNTS PAYABLE	\$1,051.38
	100000020100		ACCOUNTS PAYABLE	\$558.02
	100000020100		ACCOUNTS PAYABLE	\$978.06
	100000020100		ACCOUNTS PAYABLE	\$918.06
	100000020100		ACCOUNTS PAYABLE	\$303.09
	100000020100		ACCOUNTS PAYABLE	\$888.26
	100000020100		ACCOUNTS PAYABLE	\$827.75
	100000020100		ACCOUNTS PAYABLE	\$697.05
	100000020100		ACCOUNTS PAYABLE	\$666.26
	100000020100		ACCOUNTS PAYABLE	\$587.19
	100000020100		ACCOUNTS PAYABLE	\$1,007.51
	202000020100		ACCOUNTS PAYABLE	\$803.09
	202000020100		ACCOUNTS PAYABLE	\$1,138.20
	202000020100		ACCOUNTS PAYABLE	\$348.61
	206000020100		ACCOUNTS PAYABLE	\$226.54
	206000020100		ACCOUNTS PAYABLE	\$287.32
	207000020100		ACCOUNTS PAYABLE	\$274.15
	261000020100		ACCOUNTS PAYABLE	\$840.60
	501000020100		ACCOUNTS PAYABLE	\$613.95
	504000020100		ACCOUNTS PAYABLE	\$69.35
	504000020100		ACCOUNTS PAYABLE	\$578.33
	510000020100		ACCOUNTS PAYABLE	\$933.73
	510000020100		ACCOUNTS PAYABLE	\$90.59
	510000020100		ACCOUNTS PAYABLE	\$135.81

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Report ID: (APLT33)

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
	510000020100		ACCOUNTS PAYABLE	\$201.14
	510000020100		ACCOUNTS PAYABLE	\$318.35
	510000020100		ACCOUNTS PAYABLE	\$594.79
	520000020100		ACCOUNTS PAYABLE	\$789.82
	520000020100		ACCOUNTS PAYABLE	\$617.66
	520000020100		ACCOUNTS PAYABLE	\$222.17
	520000020100		ACCOUNTS PAYABLE	\$54.35
	520000020100		ACCOUNTS PAYABLE	\$175.87
	530000020100		ACCOUNTS PAYABLE	\$324.68
	530000020100		ACCOUNTS PAYABLE	\$929.60
	530000020100		ACCOUNTS PAYABLE	\$124.99
	530000020100		ACCOUNTS PAYABLE	\$36.24
	530000020100		ACCOUNTS PAYABLE	\$206.94
	530000020100		ACCOUNTS PAYABLE	\$639.76
	530000020100		ACCOUNTS PAYABLE	\$723.84
	601000028121		KP&F - EMPLOYEE PORTION	\$9,723.85
	601000028131		KPERS EMPLOYEE	\$823.61
	601000028131		KPERS EMPLOYEE	\$19,473.40
	601000028131		KPERS EMPLOYEE	\$436.43
	722000020100		ACCOUNTS PAYABLE	\$171.15

Subtotal for Vendor 100237 : \$92,221.37

Vendor: 107269 LAW OFFICE OF BREHM

PR-83202383811	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$307.78
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
601000028150	GARNISHMENTS		\$307.78	

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 107269 :				\$307.78
Vendor: 107266	OKLAHOMA CENTRALIZED SUPPORT			
PR-83202383810	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$138.46
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		601000028152	CHILD SUPPORT	\$138.46
Subtotal for Vendor 107266 :				\$138.46
Vendor: 107264	STATE EMPLOYEE TAXES			
PR-8320238388	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$21,352.04
		Bank: 2	Account: 2401997092	Wire: Yes Direct Dep: No
		GL Acct	GL Description	Amount
		601000028113	STATE W/H EMPLOYEE	\$21,352.04
Subtotal for Vendor 107264 :				\$21,352.04
Vendor: 107368	TX CHILD SUPPORT SDU			
PR-83202383812	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$138.46
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		601000028152	CHILD SUPPORT	\$138.46
Subtotal for Vendor 107368 :				\$138.46
Vendor: 100695	UNITED WAY			
PR-8320238384	8/3/2023	8/3/2023	Automatic Invoice From Payroll	\$12.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		601000028192	UNITED WAY CONTRIBUTIONS	\$12.00

Invoices Selected for Payment (APLT33)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for Vendor 100695 :	\$12.00
			Grand Total :	\$236,971.26

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$79,452.59
202	COMMUNICATIONS CENT	\$4,234.12
206	CONVENTION & TOURISM	\$948.23
207	SPECIAL HIGHWAY FUND	\$504.35
209	GIFTS & DONATIONS FUN	\$818.84
261	TX ECONOMIC DEVELOP	\$1,869.36
501	AIRPORT UTILITY FUND	\$1,136.51
504	AIR MUSEUM FUND	\$1,253.58
510	SOLID WASTE UTILITY FU	\$4,281.77
520	WASTEWATER UTILITY F	\$3,441.51
530	WATER UTILITY FUND	\$5,616.87
601	PAYROLL INS CLEARING	\$133,098.31
722	BJA DRUG COURT GRANT	\$315.22
Grand Total:		\$236,971.26



**Voucher Summary List
City Commission Meeting
08/22/23**

Accounts Payable Vouchers: \$1,206,358.05

Rec Center Officials & Special Runs: \$260,415.50

HR Expense Vouchers: \$236,971.26

TOTAL: \$1,703,744.81



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 22, 2023
AGENDA ITEM #**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: August 22, 2023

From:

RE: ADJOURNMENT

Recommendation: