



City Commission Agenda
Tuesday, November 8, 2022, 5:30 p.m.
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- Approve the October 25, 2022 Regular Meeting.

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

a. Acknowledge Receipt of Board Minutes:

1. Liberal Housing Authority, September 13, 2022 Regular Meeting.
2. Liberal Convention and Tourism Board, October 27, 2022.

7. Ordinance No. 4586- Special Use for 930 N Kansas Ave. Daycare.

8. Ordinance No. 4587- Standard Traffic Ordinance.

9. Ordinance No. 4588- Uniform Public Offense Code.

10. Resolution No. 2387- Development Plan for a Rural Housing Incentive District located in Holly Ridge 4th Addition, Navajo Road.

11. Resolution No. 2389- Kansas Municipal Investment Pool Account Authorization.

12. Liberal Fire Department- Purchase of a Used 1992 Spartan 3D Pumper Truck.

13. Liberal Mid-America Regional Airport- Consultant Selection.

14. Recreation Center:

- a. Flooring Project.
- b. Hood Suppression System.

15. KDOT Access, Innovation and Collaboration (AIC) Grant Award.

16. CITY STAFF

17. CITY MANAGER REPORT

18. ITEMS FROM COMMISSIONERS

19. VOUCHERS

♦ Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 25, 2022

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, October 25, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Code Enforcement Officers James Kulow and Dawn Rushton, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

2. APPROVAL OF AGENDA.

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

3. MINUTES: - October 11, 2022, Regular Meeting.

Commissioner Vazquez moved to approve the October 11, 2022, regular meeting minutes, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

4. Items from Citizens.

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

5. Items from Groups.

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

6. CONSENT AGENDA

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 Lease Renewals:

- | | | | |
|------------|------------------|------------|---------|
| 1. # 53.00 | LAG Rentals, LLC | \$4,281.50 | 1 Year. |
| 2. #146.01 | Best One Tire | \$8,919.10 | 1 Year. |

b. Acknowledge Receipt of Minutes:

1. Liberal Housing Authority, July 19, 2022, and August 16, 2022.

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

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

7. Ordinance No. 4585 – Special Use for 333 W. 18th Street ATT Tower on Liberal Country Club.

Mayor Parsons requested Commission consideration of Ordinance No. "AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO THE WEST 1,980 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 34S, RANGE 33 WEST OF THE 6th P.M. IN LIBERAL, SEWARD COUNTY, KANSAS."

- City Attorney Koehn stated regarding this issue, there are three options. One is you can adopt the recommendation by ordinance of Planning & Zoning which would be by a majority vote. Another option is you can override the Planning Commission's recommendation by 2/3 vote because there's five of you voting that would take four people in order to override that. If you were to do that, Federal law would also require a finding be made as far as the basis for the denial of the placement of that tower. That need to be something that would be established by those individuals voting against it. If you don't have enough votes to do either one, then the last option is you can return to the Planning & Zoning Commission with directions to specify the basis of why you failed to approve or deny the actual request. You would send it back and then go through the process again, then it comes back to the Commission again. Regardless if they recommend approving or deny it then it would be a majority vote of the Commission to make a determination if it should be approved or denied.
- Lane Frymire, 851 N. Holly Drive. He is an attorney with Yoxall, Antrim, & Frymire and gave his background. He is a golfer, Vice President of the Liberal Country Club, and is in favor of the cell tower. He stated evidence against the reasons against the towers and noted there is no reason to deny the tower. He asked the Commission to not be persuaded by people who show up and are upset but think of the community as a whole.
- Glen Klocke represents ATT. He gave the history and how they got here. He stated ATT needs this tower. They are trying to provide critical coverage and ATT needs this location. He reviewed where the current towers are and the tower coverages. He is asking for approval of the Special Use Permit. He also noted ATT has spent a considerable amount of money on this. He also stated ATT will remove the tower if it's abandoned.
- Discussion was held regarding other site locations, the requested site, and breaking points of towers.
- Brad Carr, 1841 N. Calhoun. He passed out photos/maps to the Commission. He stated his home is right behind the tower site. He will not address his previous concerns. He addressed his concerns with the Planning and Zoning Board members, their vote, conflicts of interest, and also with City Staff. He also referred to the Code of Conduct and read from it. He went over areas the proposed tower would cover. He went over other cities' codes for towers. He stated no other towers in Liberal were issued a Special Use to be put up. He thanked them for their time and appreciates the time and consideration.
- Tony Rinehart, 1821 N. Calhoun. He is two houses south of the location and is in favor of the tower as it represents progress for our city.
- Rick Madden, 1509 N. Fairview. He asked questions at the last meeting and would like for you to read or look it up the World Health Organization about radio frequencies being close to houses. Questioned if they are giving all vendors the same priority as ATT and how many other towers are going to go up in that area for equal rights for the cell phone companies.
- Brett Jones, 425 Fairway Drive, on the south side of the golf course. He is in favor of the tower. It comes down to compromise, as we need more service in Liberal.
- Joann Sharp, 1771 N. Calhoun. She was the first house around the golf course; she has lived there since 1960. She listed her concerns: what happens if they are abandoned because they can't restore it as it was before; they will build gravel roads to get into their property. She suggested they put it where the tennis courts used to be and it wouldn't bother people there. She questioned why does it have to go at that site. ATT looked at a spot by the church that was turned down. There are other places if they look. There is a lot of farm ground that someone would take the payment for to mess that up. That is what a lot of this is about because they do pay a fee for having a tower there. She is also concerned to see it all the time.

There are alternative places that could be put that would be more acceptable and usable for new additions that are going into the city.

- Kitty Romine, 1861 N. Calhoun. Was at both Planning & Zoning meetings, and the first one was tabled for ATT could look for alternative places. He didn't look. People showed him places that were available and that were zoned for commercial property. They didn't even consider it. All the people from the Country Club want it because they are getting money for 30 years for it. She thinks that's why they don't want to look for another place. Thank you.
- City Manager Varnado clarified staff makes recommendations to you and other boards based on what city code says, what statute says, and what the City Attorney advises. Staff retained a local title company to conduct the certified search and there were issues with that so the item was moved to this date to give everyone in the areas the opportunity to speak to you. The decision is the Commission's. He appreciates Staff work; they did it with integrity.
- City Attorney Koehn stated the statute doesn't require all the extra work they did to try to notify everybody. The City relied upon an independent third party to get the list of addresses to the City in order to send out the proper notice for the Planning & Zoning Commission Board Meeting. The statute says when notices are sent it out that way, it is presumed that it's delivered to them. That starts the time period and they can submit a protest petition. It was decided to work with everyone, as best as possible, and include all the protest petitions in the packet. He sent the Commission two statutes. One is a federal law and one is a Kansas law, specifically, 66-2019 subparagraph f which deals with what you are tasked with when you consider these types of rezone ordinance applications and items you are not supposed to consider in denying/passing an ordinance of this type, specifically, based on other property locations. Everyone wants to go back to a couple of years ago when it was denied. By statute, that is not a basis which you can deny it; it will not stand up in court. It shouldn't be the basis of denial, if it is denied.
- Commissioner Lara requested two definitions be determined. One from Keith: 150 feet from residential distance or district.
- Building Services Director Keith Bridenstine is working on errors. It does say 150 feet from residential distance. The only ruling he can make is it should probably be district. There is a typo in the code.
- Commissioner Lara questioned if you went district, what does that include.
- It would be property line.
- Discussion was held on the difference between public lands, lands owned by a private entity, land in the city limits, and residential zones.
- Additional discussion was held on the typo in the Zoning Code.
- Commissioner Warren stated he has never had a tower for a Special Use brought to him. He was looking at the properties that have towers and he is pretty certain they are all commercial properties. He questioned if towers were allowed on commercial property, as well as industrial property.
- Mr. Bridenstine stated, as the zoning currently reads, there is not a use he can find that allows a tower in a commercial district. It's not even listed under the special uses in the commercial under the current code.
- Discussion was held on the locations of the current towers now.
- Commissioner Warren stated this body, or the body before is not doing anything they haven't done before because this body, as far as he knows, has never approved a special use for a tower.
- Additional comments were made from the audience.
- Leo Riley, 230 Lilac. He is a member of the Country Club. He stated there are a couple of issues. One is that ATT wants the tower and that's the spot they want, not another one. Another issue is the desire of people not wanting to have it as a distraction. He doesn't believe it will bother future buyers or bring house values down. He is not concerned about safety, doesn't think the tower will come down, and doesn't think ice will be an issue. He thinks we should try to have additional progress in the area.

- Mayor Parsons thanked everyone for the input. They all got phone calls and emails and they appreciate those as well.
- Vice Mayor Linenbroker asked for a show of hands in the audience who was for and who was against the tower.
- Commissioner Lara is more than willing for the tower to get put in Liberal. We definitely need it for the community. Once 3G networks went down and everyone was being moved to 4G, that's when you saw the internet start slowing down. He truly believes this tower is going to take a base load off of that so that each individual tower can cover the rest. Like everyone was talking, the cooperation between the community, the neighborhoods, and the Country Club, he would be more than willing to say he would accept somewhere else that isn't as close to the people. There are 63 acres. Another issue he had with some of the people he talked to is when you say "it's not in my backyard..." he asks about moving it to your backyard and the answer is it wouldn't bother me, but will be in play. There is always an excuse as to why the tower cannot be somewhere else and that concerns him and somewhat bothers him. He thinks we can put it anywhere else within the Country Club that is not next to someone's fence line, literally to their fence line. We need to clean up the ordinance. We are breaking our own ordinance by approving this section. The option we have is give it back to Zoning with new information while we organize that or we deny or approve it as is, or just ask them to put it somewhere else. Or if we say no, we may go to court on it and see what the State or Federal judge and have precedence to go forward. Those are his thoughts.
- Commissioner Warren absolutely thinks we need a tower and would love it for it to be on the Country Club property. I won't make any of my decisions based on my disbelief that anybody knows how the tower is going to fall. My common sense tells me, and it could be wrong, but I have the right to it, that when they give me information that says it can fall at 40 mph winds or three quarters inch of ice it tells me that it's absolutely possible and that it's supposed to collapse within itself, supposed to is not good enough for me. I do care and it doesn't matter whether it's Brad or any other citizen of this community, if I feel like there's any chance that we put children in danger with a decision that maybe wasn't considered, it's probably a bad deal. That can't be part of my decision. Part of my decision can't be that I feel there's a better location on the property that could be used. I do feel like what can be used for my decision is the fact that this Commissioner has never made a decision based on the 150 foot even though that might have been broken by some other, not by any Commission, just by permitted maybe improperly. With this given information, that decision hadn't been made with the information. Once you have the information, I don't know how you make a decision based against that information that you have. It's different if you unwillingly made a decision not knowing the information but now that you know the information and, it's what you put in place to be followed in this community then I agree with Jose – we got to go back and look at and make sure we have everything wrote right. But we can't make a decision based against a rule we set knowing what that rule is now.
- Commissioner Vazquez thanked everybody for coming. I wish all of our commission meetings were always this full and it really excites me to have everybody in the room. I'd like to thank everybody that has reached out to me whether it's a phone call, email. I will like to state from the very beginning of my campaign I have promoted economic growth, that's something I stand by. I worked for AT&T for numerous years, very into advancing, however, the safety of children will always be my first priority. Being a mother, that is something I'm very strong about and I agree with Ron. That doesn't mean that I'm not basing it, like you said, I'm not basing it because of an alternative location. It's for the safety of families, but I am for working with AT&T on finding an alternative solution. Just because we're not agreeing on this location does not mean we don't want to work with AT&T. That is something I want to stress about but we would like to have future conversations and just find a location that works well and just not put any families in danger. So those are my thoughts.

- Mayor Parsons I listened to a lot of discussion about safety and I just can't see that as many of these towers as there are across the country and there must literally be tens of thousands of these, that they would still be put up if they were a safety hazard. I just don't think that's a valid reason to say no. This is something that we need in order for good cell coverage in the city. I understand that it's going to be an eyesore for some, but there are plenty of things in this town that could be considered problems; the water tower being one. We get north winds we get Supreme Feeders smell; we get east wind we get National Beef smell. None of those are pleasant, but we still live here. I just think that the good this tower will provide the community outweighs the bad. That's my thought on this and that's where I'm at.

- Vice Mayor Linenbroker I've had all these people complain that you know they always compare it to the water tower, like the guy said only one person's lived there since the water tower has probably been put up or bought their property before the water tower was even there. You buy your property with the water tower there; it's completely different than buying a piece of property then something being installed right by it. I get where they are coming from.

Mayor Parsons moved to adopt Ordinance No. 4585 allowing a Special Use Permit to the West 1,980 feet of the Northwest Quarter of the Southwest Quarter of Section 29, Township 34S, Range 33 West of the 6th P.M. in Liberal, Seward County, Kansas. The motion died due to lack of second.

Commissioner Warren moved to deny the Special Use Permit and the reason is it's against our building codes and it never has, we've never in the history he can see, there's no proof that we permitted a Special Use Permit to put up a tower, so it's not within our rules. Commissioner Lara seconded the motion. The motion carried by a vote of 4 to 1, with Mayor Parsons against.

- Mayor Parsons thanked everyone for their participation and input.
- City Attorney Koehn stated the process is done until AT&T goes through the process to try to get a tower put in per our code or in another manner.
- Commissioner Warren clarified on the special use it said 150 feet, his interpretation is 150 feet from the property, not necessarily just because it's a Special Use. Because I guess if they did it somewhere on the property that wasn't 150 feet from residential, it would still require a Special Use Permit. He wants to clarify his wording was because of the break, the rule of the 150 feet.

8. Resolution No. 2388 – Residential Demolition 640 S. New York.

Mayor Parsons requested Commission consideration of Resolution No. 2388, entitled "A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY, AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS."

- Code Enforcement Officer James Kulow and Dawn Rushton recommend the demolition of the dilapidated property at 640 S. New York. The property has been vacant for 23 years and without utilities. The City has mowed it for the last five years. Staff sent out a certified letter on Aug 30 and it was returned on September 23, with no response. The foundation is corroded with trees growing up through the foundation. Staff received three bids for the demolition with the lowest bid from T&B Towing, in the amount of \$6,000 for the dirt work, tree removal, and leveling out the house. Upon approval of the resolution, Staff will send out another certified letter and post it on the house. Staff will wait the required 15 days according to city code and also allow an additional week due to possible mail delays.

Vice Mayor Linenbroker moved to approve Resolution No. 2388 for the residential demolition of 640 South New York and approve the demolition to be done by T&B Towing in the amount of \$6,000, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Neighborhood Revitalization Plan.

- Eli Svati with the Seward County Development Corporation. He referred to the Neighborhood Revitalization Plan which was put into place in 2014. It is a development tool used for property and

commercial improvements as a means of easing the burden of costs of construction on developers. We have a fairly aggressive plan compared to other communities. What it provides in new construction is a 95% rebate for 10 years on incremental property tax increases. If it's an addition to the property, as long as it meets a certain threshold of 10%, 20%, depending if it's residential or commercial, those can be a 95% rebate up to 5 years. This plan is supposed to be reviewed every three years. He is not sure if it has been kept up or not. It has not in the three years he's been in Economic Development. He wants to start discussions to expand the map for Neighborhood Revitalization. The current map is in the packet. Similar communities across Kansas have gone with different models to be either city-wide or in some instances countywide. It eliminates issues of getting rebates in certain places. The current map is restrictive on where it qualifies. It is a valuable tool. He was contacted by a number of commercial property owners outside the map who may be interested in expanding. This is not a huge economic boom for construction costs, but it does provide some incentive to them to get the property tax rebate over the next years and balance out the cost.

- Mayor Parsons stated this would not be for infrastructure construction, but for construction of the actual home or building itself.
- Eli – correct. Any sort of residential improvement. If you provide an addition to your home that increases the value greater than 10%, that would qualify.
- Additional discussion was held.
- For the abatement, it is ten years for new construction and five years for additions or remodels. You have to have at least a 10% increase on a residential property valuation, and at least a 20% increase on a commercial property which is determined by the County Appraiser.
- The City loses nothing by covering entire city.
- The Commission suggested he work on updating the plan and come back for approval.
- City Attorney Kohen questioned if there is a termination date on the plan that was adopted in 2014.
- There is no sunseting of it.
- City Attorney Kohen noted, while debating this issue, this is still in play so anyone can still apply for the program as set out.
- The program period states the NRP with tax rebate incentive program shall be evaluated three years from the effective date of (Blank) 2014 following the adoption of the appropriate interlocal agreements, unless terminated sooner by state or local action or extended by the parties to the interlocal agreement.
- It was noted there is not an interlocal agreement; it is just the City of Liberal.

Commissioner Vazquez left the meeting at 7:25 p.m.

10. CITY STAFF.

- Assistant City Manager Brad Beer stated Mahuron Park was opened the next night after the last Commission meeting and the place was packed with people. He encouraged everyone to go, as there will be at least 50 people out there. He does not have an update on 2nd Street except that no one is working.
- It was noted the City is hosting the LKM Legislative Dinner tomorrow night in this building at 5:30 p.m.

11. CITY MANAGER REPORT

- City Manager Varnado is close to completing the second ARPA list. A work session will be scheduled soon and maybe before the regular meeting on November 8. He will reach out for dates and times. It will be more involved as there are infrastructure projects that need to be done, so we may have to move some things around that were previously evaluated. He went through the items of the One Cent Sales Tax and started looking at projects. He will get with Chris, Brad, and Steve to compare them. A lot will be based on what Focus on the Future gave us. They will put together a project list, give the Commission three

options, and we will fund those three options. Steve is working on a Citizens Academy. It will be a six-week program for 20-30 citizens and teach them about city operations and give them an inside look of at how the City operates.

- The City Town Hall will be on November 17 at the Girls Scout Building at 6:30 p.m.
- The search committee for the Police Chief will meet on Thursday. From staff, it's him, HR Director, and Steve who was a former Liberal PD Lieutenant and former LAPD detective. There will be two men and two women from the community who volunteered to help. Since there will be sensitive information, everyone on the search committee will sign an NDA. It will not be discussed until the search is complete. He will update the Commission. We have to decide if we are going to retain a nationwide search firm. He has two bids – one for \$25,000 and the other for \$27,000 which is a substantial amount. Bruce started looking for contingency agents that are much more cost-effective and we only have to pay the full amount if we pick one of their applicants. It may also help guide us through the process. He is not shortchanging or diminishing it, but \$25,000-\$27,000 is a lot of money. They will take a look at that before asking the Commission for that much money.

12. ITEMS FROM COMMISSIONERS

Commissioner Warren I want to thank everybody that showed up tonight, the ones still here and the one that left. It's important that we hear from the public because that is the only way we can make decisions and especially when they become difficult and complicated and several factors involved and which factors. Legal makes it more complicated when he tells you what factors you can consider and which ones you can't. That is why we have him here and it's important that we have that and we appreciate it. I appreciate the rest of the commission for being here and going through it. I'm not certain sometime in those off-and-on times in the last 21 years I've felt like I was sitting in that same seat, having to make a tough decision but they don't get much harder. I appreciate the public for showing up and letting us know how they feel so we know because you are who we represent and that's how we should base our decisions on; what we feel like the majority of our population wants.

Commissioner Lara Basically ditto. The only thing to add to that is that was when we were at the League of Kansas Municipalities meeting, we had an Assistant City Manager was hosting one of the meetings, and they told us how important it is to have a plan for the community that's partially what this town hall will help us do where we can try and leave out some of this emotion. Everybody there that was an elected official basically looked at him like he was growing a third head because that is correct. We should be focusing on the economics of the city, what is best to grow it, and how we can move forward. Quite frankly, our City Staff don't really get to focus on the emotions. They're not going to be elected. They do serve the community, but their job is to make sure the city is running how we set it in our bylaws, in our ordinances, and everything that's done there. That being said, like Ron said, the Commissioners even there basically said the community is who elects us, the community is who we listen to and quite frankly, that is the direction we're going to go and that makes our City Manager's job and the entire Staff's jobs much more difficult, but that's why we hired them. So that's how we're going to continue to do things. We're going to be focusing on continuing to update ordinances. As you can see from today, we had quite a few issues that were discovered that have been done in the past for many many years. That's part of that project as we move forward and update a lot of what's going on in the City. Thank you to everybody who came. Thank you to all the Staff for everything you do.

Vice Mayor Linenbroker I would just like to thank everybody for coming out. I always feel that being a Commissioner we're supposed to be the voice of the community and I feel that we're supposed to be part of the people that do the safety of the community too so I think we did that tonight.

Mayor Parsons Thank you everybody. Just want to let the Commission know that even though I didn't vote the same way the rest of you did, I will support the decision that was made by the Commission. I don't have any sour grapes about it at all. I do think that we definitely need to address any codes that are

involved in this so we don't have this kind of situation come up in the future. I've spent a lot of time going through this. It should be a cut-and-dry decision. It should be something that is easily arrived at so I intend to push for that and I know Keith wants to, too. We need to get our codes squared so it's much easier to deal with. Thank you all for coming. I appreciate all the input that we have gotten on both sides.

Commissioner Vazquez was absent.

13. VOUCHERS:

\$2,246,909.14 dated October 25, 2022.

Commissioner Warren moved to approve the vouchers, as presented, with Vice Mayor Chris Linenbroker seconding the motion. The motion carried 4 to 0, with Commissioner Vazquez absent.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2023	39	37	1 st	Yes
Eric Volden	1/2018 to 12/2025	33	29	1 st	Yes
Alaina Rice	5/2022 to 4/2026	35	31	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	35	32	1 st	Yes
Bambi Fulton	6/2020 To 6/2024	25	22	1 st	Yes
Ty Lewick Agency Director					Yes

September 13, 2022– Regular Meeting – 12:04 pm

This meeting was called to order by Chair Alaina Rice, at 12:08pm. Present: Alaina Rice, Eric Volden, Katherine Owens, LuWanna Hershey, Bambi Fulton and Ty Lewick.

Items from Citizens – None

Consent Agenda –

- Eric Volden moved to approve the Consent Agenda. LuWanna Hershey seconded the motion. Motion passed 5-0.

Old Business – None

New Business –

- Resolution 521-09-33 FY 22 Budget Revision.
 - We are coming to the end of the fiscal year and HUD requires that we revise the budget to bring everything inline. The accountant made the necessary changes to the budget however they added to account 4520 (Payment In Lieu of Taxes) account. We are exempt from this payment and must change it back to \$0.
 - Bambi Fulton moved to approve the revision as presented with the change of Account 4520 (Payment In Lieu of Taxes) being set to \$0. LuWanna Hershey seconded. Motion Passed 5-0.

- Resolution 522-09-22 Authorization to remove delinquent accounts. LuWanna Hershey moved to remove the delinquent accounts in the amount of \$7,738.74. Katherine Owens seconded the motion. Motion Passed 5-0.
- Resolution 523-09-22 Physical Inventory. Eric Volden moved to approve the physical inventory as presented. Bambi Fulton seconded. Motion Passed 5-0.
- Resolution 524-09-22 FY23 Budget. (
 - When the Accountant sent the budget to the Director it was discovered that they missed all of the utilities so these must be changed and sent back to the accountant.
 - LuWanna Hershey moved to approve the FY23 Budget with the following changes. Account 4310 Water from \$0 to \$22,000, Account 4320 Electricity from \$0 to \$75,000, Account 4320.9 from \$0 to \$6,500, Account 4330 Gas from \$0 to \$20,000, and Account 4390 Sewer from \$0 to \$24,000. Katherine Owens Seconded the motion. Motion passed 5-0.

Commissioner comments – None

Director Comments – None

LuWanna Hershey made the motion to adjourn the meeting at 12:32 pm. Eric Volden seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, October 18, 2022 at 12:00 pm.

Respectfully submitted.


Secretary



Chairman

LIBERAL CONVENTION AND TOURISM BOARD
October 27, 2022 Mid-America Air Museum

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	6	5	Present
Chuck Lamberson	07/2009/2023	4	3	Present
Rosa Castenada	10/2015/2024	5	2	Present
Enrique Weissel	01/2020/2024	2	1	Resigned
Devon Ponder	10/2022/2026	1	1	Present
Sally Fuller, Director				Present

Chair Jay Bhakta called the meeting to order at 1:37 p.m.

New board member Devon Ponder was introduced and told the members about himself. He is a Liberal native and is the general manager of the Comfort Suites. He had experience in hotel and restaurants prior to his current position.

Minutes were reviewed and approved following a motion by Chuck Lamberson, seconded by Rosa Castenada. Financials were approved following a motion by Castenada seconded by Ponder.

Fuller presented her Directors Report (attached). She told the group she had just learned she would have to pick up the banded pheasants and let them lose before pheasant season and Lamberson offered to assist her.

Fuller informed the group of Enrique Weissel's resignation and said he brought an application for a replacement. The position is the at-large position so will need to be advertised to see if there are other applicants but having one is a good start. The board still needs another hotel and a restaurant representative. Since the restaurant position has been empty for more than a year, Fuller said she is considering asking the commission to change the makeup of the board to get back up to a full seven members.

Meeting adjourned at 2:25 p.m.

The next scheduled meeting will be Thursday, Nov. 17, 2022 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report October

Election years are always interesting when you come from a town named Liberal but this year has been particularly so as a Political Action Committee in Arizona ran a television advertisement with our 800 number on it. We have answered a lot of phone calls and explained to a lot of people that Liberal is a town in Kansas. We have tried to keep a positive and upbeat attitude when answering the phone but have not always succeeded. The calls have almost stopped so we think we may have been successful in getting the ads removed.

Mandy and I attended the Kansas Tourism Conference in Wichita last week. We learned a lot in the various sessions and will be putting some of the ideas into practice soon. We met a travel writer from Wichita who wants to come out next year to write about Liberal. We are currently negotiating dates and terms.

Megan Bannister from Olio in Iowa, one of the travel writers I met in Minnesota and saw again at the Abilene Media Event, was here for two days earlier this month. She visited all the attractions and will be doing Facebook, blog, Instagram and Twitter posts about Liberal. We will have access to everything she writes to use on our social media and website and can use her photos as well. She has already done a few things that can be seen on her Facebook page. Her blog is olioiniowa.com.

Pheasant Season and Rooster Roundup will begin on November 12th. We will be delivering flyers for the contest and the outdoors cleaning station in the next week or so. There will be 50 banded birds released in Seward County and hopefully some of them will be shot. Wild bird numbers are not going to be good this year because of the drought. The Kansas Department of Wildlife and Parks' forecast says (among other things), "Simply note, hunters are likely to find challenging conditions and should be prepared to work for birds this season."

Upcoming Trade Shows/Events:

Monster Buck Classic	Jan. 27-29, 2023	Topeka, KS
Backwoods Hunting and Fishing Expo	March 3-5, 2023	Oklahoma City, OK
Travel and Adventure Show	April 1-2, 2023	Dallas, TX

Upcoming Events

Yellow Brick Baggers	Every Thursday	Liberal Convention Center
Treat for United Way	Oct. 29	FBC Fellowship Hall
Halloween Brawl VI	Oct. 29	Recreation Center
Kiwanis Pet & Spook Parade	Oct. 31	Rock Island Depot
Pumpkin, Field to Table	Nov. 6	Baker Arts Center
Black and White Gala	Nov. 12	Liberal Convention Center
KSCB Holiday Home Show	Nov. 12-13	Activity Center
Turkey Trot	Nov. 19	Light Park

September Totals

Welcome Bags: 50 for LHS '82 Class Reunion
Donations: 1 to Seward County Community College Auction
Visitor Packets Mailed: 176
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 46
International Visitors: 2 from France



**CITY OF LIBERAL
CITY COMMISSION MEETING
NOVEMBER 8, 2022
AGENDA ITEM # 7**

TO: Mayor Jeff Parsons
Vice-Mayor Chris Linenbroker
Commissioner Jose Lara
Commissioner Janeth Vasquez
Commissioner Ron Warren

SUBJ: Ordinance 4586 Special Use for 930 N Kansas Ave. Daycare

FROM: Keith Bridenstine, Director of Building Services

DATE: October 20, 2022

Ordinance 4586 will grant a special use permit for the opening of a daycare located at 930 N Kansas. The property is zoned C-2 General Commercial District, But the use would be allowed with the passing of a special use permit. The owner has preliminary plan approval from the Kansas State Fire Marshal and has developed a traffic plan. The Special Use was approved by the Liberal Metropolitan Area Board of Zoning Appeals on October 19th, 2022 and sent to the City Commission for approval.

City staff asks that the commission approve the Ordinance to aid development of properties within the city.

ORDINANCE NO. 4586

AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO LOTS ONE THROUGH (1-4), BLOCK FOURTEEN (14), OF THE TERWILLIGER-WEIDENSAUL ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS,

WHEREAS, the Board of Zoning Appeals for the City of Liberal, Kansas held a public hearing on October 19, 2022 regarding the application for a Special Use Permit as described herein; and

WHEREAS, proper notices and procedures were followed by the Board of Zoning Appeals; and

WHEREAS, the Board of Zoning Appeals finds it advisable to allow the special use permit without conditions.

WHEREAS, K.S.A. 12-757, pertaining to Special Use Permits, allows for the special use permit by ordinance when the City deems it advisable to do so.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. That pursuant to K.S.A. 12-757, the requested Special Use permit is hereby granted for the purposes of a Daycare center and will apply to the following described property:

Lots one through four (1-4), Block fourteen (14), of the Terwilliger-Weidensaul Addition, to the City of Liberal, Seward County, Kansas, (Address: 930 N Kansas Ave) (Parcel # 088-149-32-0-10-25-001.00-0)

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

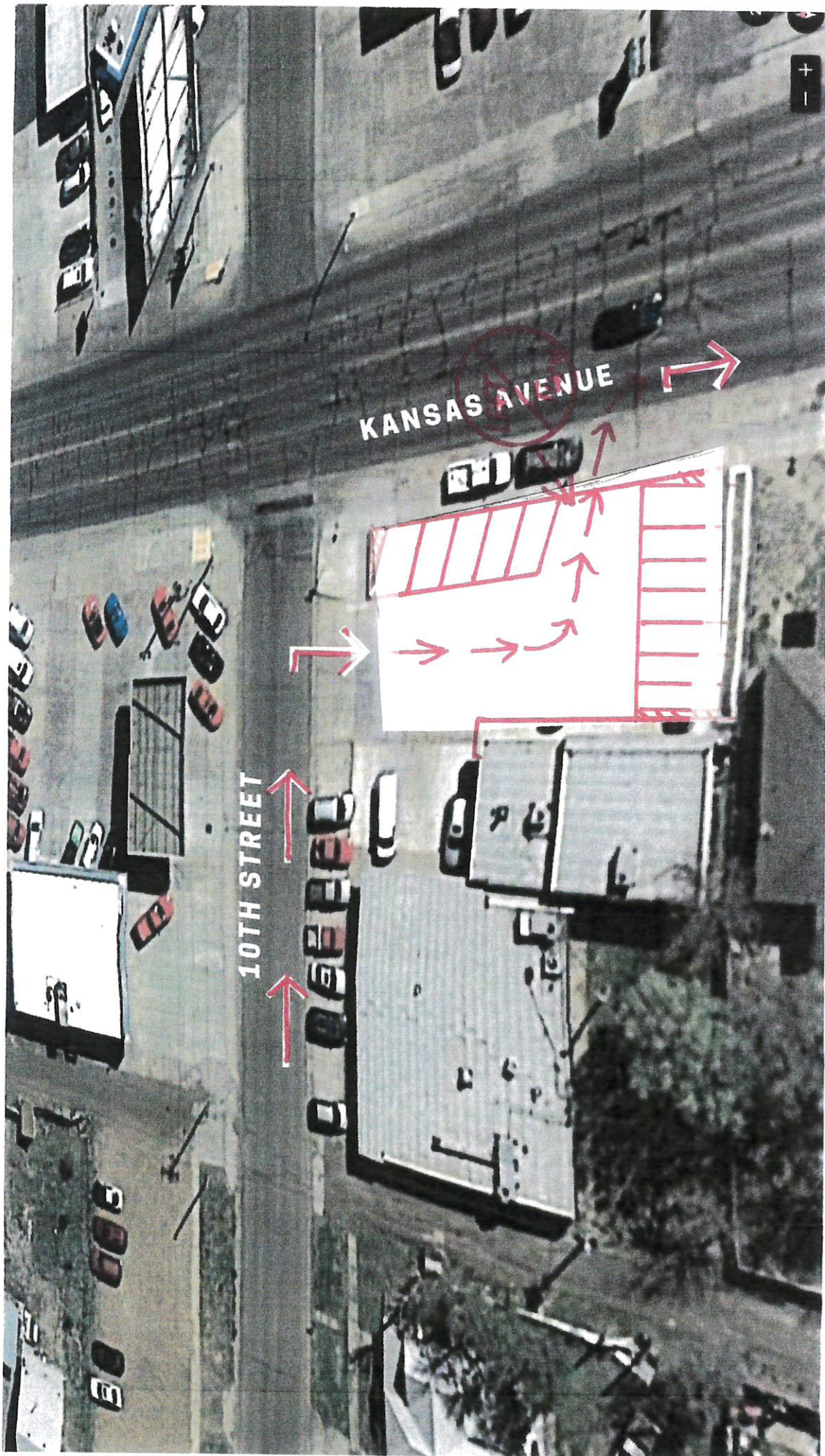
Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 8th day of November, 2022.

ATTEST:

Jeff Parsons, Mayor

Alicia Hidalgo CMC, City Clerk



Kansas Children's Service League
10th Street. & Kansas Avenue Traffic Pattern

Starting and ending times for Early Head Start and Head Start Classrooms will be staggered to keep traffic lighter in the morning and afternoon periods of time. The staggered times will be as follows:

- Early Head Start will run from 7:45 AM- 5:00 PM
- Head Start #1 Classes will run from 8:00 AM-11:30 AM and 12:00 PM-3:30 PM
- Head Start #2 PM Classes will run from 8:15 AM-11:45 AM and 12:15 PM – 3:45 PM

Traffic will travel Eastward on 10th Street toward the 10th Street and Kansas Ave. intersection. Cars will turn right and drop off children at the front of the building. Cars will then travel through the parking lot toward the exit of the parking lot to Kansas Avenue. We are asking that vehicles leaving the property make a right turn onto Kansas Avenue so the flow of traffic is not blocked. Parents and staff will be notified where to enter and leave the parking lot. We will be asking them not to make left turns when entering and leaving the parking lot so traffic is not impeded on Kansas Avenue.

**MINUTES
REGULAR MEETING
LIBERAL BOARD OF ZONING APPEALS**

The Board of Zoning Appeals regular rescheduled meeting on October 19, 2022 at 7:00 PM, in the Girl Scout Building, 121 W 11th St.

<u>Members</u>	<u>Present Today</u>	<u>Meetings Held 2022</u>	<u>Meetings Attended 2022</u>
Steve Merz, Chairman	Yes	5	5
Nick Schwindt, Vice Chair	No	5	4
Monalicia Arredondo	Yes	5	4
Ernesto Goitia	Yes	3	2
Jeff Hall	Yes	5	4
Jairo Vazquez	Yes	2	2
Vacant - County			

Staff members: Keith Bridenstine, Zoning Administrator; Darla Harper, Secretary of the Board

Steve Merz calls the meeting to session at 7:00PM.

Item #1

Administrator's report

Keith just wanted to let everyone know that the tower was having its final decision made on October 25th at the City Commission meeting.

Item #2

Approval of the BZA minutes of Sept 08, 2022 regular meeting

Jairo makes a motion to approve the minutes. Ernesto seconds the motion.

AYES: Merz, Arredondo, Goitia, Hall, Vazquez

NAYES: None

ABSTAIN: None

ABSENT: Schwindt

All in favor, motion carried

Item #3

Case BZ-22-06: The owner is requesting a Special Use for a day care center. This is allowed with a Special Use Permit in Article X Section 4 (2) of the Zoning Ordinance, will apply to the following described property:

*Block 14, Lot 1-4 of the Terwilliger-Weidensaul Addition to the City of Liberal, Seward County, Kansas. [Parcel: 088-149-32-0-10-25-001.00-0]
[Location: 930 N Kansas Ave]*

Keith explains it is the old Colvin Center which is located in a C-2 and under uses a daycare requires a Special Use.

Steve opens the public portion for anyone present to speak for the permit.

Donavan Lampert, 2441 Ridge Rd, approaches the podium to speak for the permit.

Mr. Lampert presents a copy of an overhead view of the property from Google maps to the Board. This map shows the plan for the daycare. It is to verify that no additional traffic will be impeding Kansas Ave. Mr. Lampert explains that the daycare would utilize the small outdoor area in back for a playground, as required by the state, for the children.

Mr. Lampert asks if there are any questions. Ernesto has none at this time. Steve clarifies that the playground area would be large enough. Mr. Lampert states that 75 square feet per child is the requirement and they will be using it one class at a time. It will be fenced with approval from the fire marshal for safety and fire. Jairo states he didn't know about the open space and it was good information to know. Mona does not have any questions. Steve then closes the public portion when no one else is present either for or against this permit.

Mona states she has no issues with it. Jairo reiterates he was glad to know about the play space and also has no issues with it. Steve questions the supervision for loading and unloading the children. Mr. Lampert does state that there are safety precautions which are currently used by Bright Start and will be utilized at this location as well. Ernesto clarifies the back space for the playground area. Mr. Lampert explains the fence for the area. Nothing further from the Board.

Ernesto makes a motion to recommend approval to the City Commission. Mona does second the motion.

AYES: Merz, Arredondo, Goitia, Hall, Vazquez

NAYES: None

ABSTAIN: None

ABSENT: Schwindt

All in favor, motion carried

Meeting closed.

ATTEST:

Steve Merz, Chairman

Darla Harper, Secretary

Agenda Item #8

(Published in the *High Plains Daily Leader and Times* this 10th day of November, 2022.)t1

ORDINANCE NO. 4587

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES”, 49TH EDITION PUBLISHED IN 2022 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING ARTICLE 5 OF CHAPTER 14 OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. That existing Section 14-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

“INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Liberal, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities”, 49th Edition Published in 2022, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 4587” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge, and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient. The Standard Traffic Ordinance currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections of this article regardless of whether such other sections were adopted before or after the current Standard Traffic Ordinance.”

Section 2. The City previously exempted itself from regulation of the operations of golf carts per the Standard Traffic Ordinance and adopted Article 5 of Chapter 14 to the Liberal City Code. The City hereby reaffirms the exemption for the City from Section 114.4 of the Standard Traffic Ordinance and amendments thereto which regulate the operation of a golf cart.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times*, the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

By: _____

Name: Jeff Parsons

Title: Mayor

Attest:

By: _____

Name: Alicia Hidalgo

Title: City Clerk

Agenda Item #9

(Published in the *High Plains Daily Leader and Times* this 10th day of November 2022.)t1

ORDINANCE NO. 4588

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 38TH EDITION OF 2022 AND REPLACING CERTAIN SECTIONS OF CHAPTER 11 AS ADDRESSED HEREIN TO THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. That existing Section 11-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Liberal, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities", 38th Edition of 2022, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4588," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Uniform Public Offense Code currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections contained in this chapter, regardless of whether such other sections were adopted before or after the current Public Offense Code."

Section 2. SECTION 11-115 of the Code of the City of Liberal, Kansas is hereby amended to read as follows:

CONSUMPTION OF CEREAL MALT BEVERAGES; PUBLIC PROPERTY. ~~The Uniform Public Offense Code is amended by adding the following section: 10.30 Consumption of Cereal Malt Beverages on Public Property.~~ It shall be unlawful for any person to sell, serve, dispense, drink or consume any cereal malt beverage or alcoholic liquor upon any street, public thoroughfare, or upon property owned by the state or any governmental subdivision thereof, or in any public place not licensed to sell cereal malt beverages and/or alcoholic liquor for consumption on the premises within or under the jurisdiction of the city, except as set forth in section 12-305 for consumption only. Consuming cereal malt beverages on public property is a Class C violation.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times*, the official city newspaper.

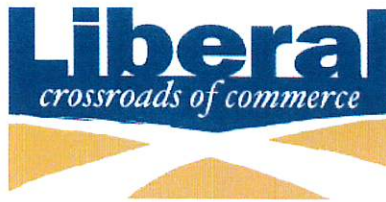
CITY OF LIBERAL, KANSAS

By: _____
Name: Jeff Parsons
Title: Mayor

(SEAL)

Attest:

By: _____
Name: Alicia Hidalgo
Title: City Clerk



**City of Liberal
City Commission Meeting
November 8, 2022
Agenda Item 10**

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

Date: October 27, 2022

From: Karen LaFreniere, Grant Director

RESOLUTION NO. 2387: A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (NAVAJO ROAD DEVELOPMENT).

This Resolution introduces a proposed Development Plan for a Rural Housing Incentive District located in Holly Ridge 4th Addition, Navajo Road. The Resolution according to K.S.A. 12-5241 *et seq.* is to establish the following:

1. Proposed Rural Housing Incentive District with legal description and boundaries.
2. Introduces the Proposed Development Plan for review.
3. Sets the date for the Public Hearing on the Development Plan.
4. Sends Notice of Public Hearing to other taxing entities.
5. Establishes that the Governing Body and employees may take further action as may be appropriate to accomplish the purposes of the Resolution.

Staff recommends adopting Resolution No. 2387 and advancing the proposed Development Plan to a Public Hearing on December 13, 2022 at 5:30 p.m.

RESOLUTION NO. 2387

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (NAVAJO ROAD DEVELOPMENT).

WHEREAS, K.S.A. 12-5241 *et seq.* (the Act) authorizes any city incorporated in accordance with the laws of the state of Kansas (the State) with a population of less than 60,000 located in a county with a population of less than 80,000, to designate rural housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a rural housing incentive district and providing legal description of property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the Secretary) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a rural housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,205, is located in Seward County, Kansas, which has an estimated population of approximately 21,902, and therefore constitutes a Rural City as said term is defined in the Act; and

WHEREAS, the Governing Body of the City has performed a Housing Needs Analysis updated August, 2012 (the Analysis), a copy of which is on file in the office of the City Clerk, 324 N. Kansas Avenue, Liberal, Kansas.

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2170 which made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated March 4, 2019 authorized the City to proceed with the establishment of Holly Ridge 4th & 5th Rural Housing Incentive District pursuant to the Act (the District, Resolution No. 2295); and

WHEREAS, the City has caused to be prepared a plan for the development or redevelopment of housing and public facilities in the proposed District in accordance with the provisions of the Act (the Plan); and

WHEREAS, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5245;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District, and

WHEREAS, the Governing Body of the City proposes to continue proceedings necessary to create a Rural Housing Incentive District, in accordance with the provisions of the Act, and adopt the Plan, by the calling of a public hearing on such matters.

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

Section 1. Proposed Rural Housing Incentive District. The Governing Body hereby declares intent to establish within the City a Rural Housing Incentive District. The District is proposed to be formed within the boundaries of the real estate legally described in *Exhibit A* attached herein, and shown on the map depicting the existing parcels of land attached herein as *Exhibit B*. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land improvement values separately is attached hereto as *Exhibit C*.

Section 2. Proposed Plan. The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in *Exhibit D* attached hereto. A summary

of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in **Exhibit E** attached hereto.

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on December 13, 2022, at the Blue Bonnet Park Community Building located at 1109 West 7th Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

Section 4. Notice of Public Hearing. The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

1. A certified copy of this Resolution shall be delivered to:
 - A. The Board of County Commissions of Seward County, Kansas;
 - B. The Board of Education of U.S.D. 480;
 - C. The Board of Trustees of Seward County Community College; and
 - D. The Planning Commission of the City.
2. This Resolution, specifically including **Exhibit A** thru **E** attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.

Section 5. Further Action. The Mayor, City Manager, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 6. Effective Date. This Resolution shall take effect after its adoption by the Governing Body.

ADOPTED by the Governing Body of the City of Liberal, Kansas on November 8, 2022.

Jeff Parsons, Mayor

Alicia Hidalgo, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2387 adopted by the Governing Body of the City on November 8, 2022 as the same appear of record in my office.

DATED: _____, 2022

Alicia Hidalgo, City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE
NAVAJO ROAD DEVELOPMENT PROJECT**

Lots One (1), Two (2), Three (3), Four (4), Five (5) Six (6) and Seven (7), Block Two (2)
Lots Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21),
Twenty-Two (22), Twenty-Three (23) and Twenty-Four, Block One (1). All in Holly Ridge 4th
Addition a Replat of Blocks 1, 2, 11, 12 and a portion of Block 10, Holly Ridge 4th Addition to the
City of Liberal, Seward County, Kansas.

EXHIBIT B

MAP OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE
NAVAJO ROAD DEVELOPMENT PROJECT

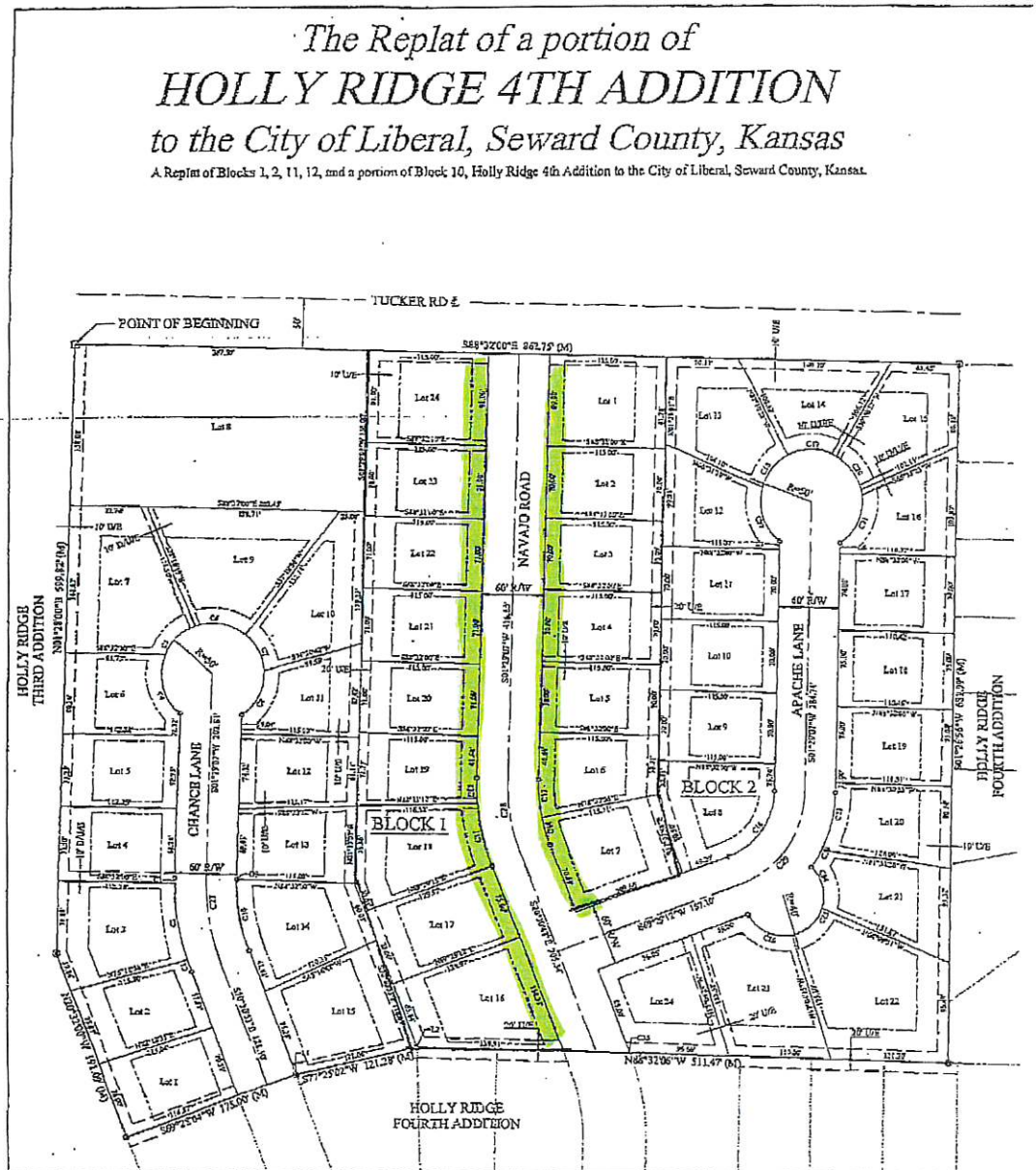


EXHIBIT C

**LIST OF NAMES AND ADDRESSES OF THE OWNERS OF RECORD OF ALL REAL ESTATE PARCELS WITHIN
THE PROPOSED DISTRICT**

NAVAJO ROAD DEVELOPMENT PROJECT

Chance Ventures, LLC
Marvin Chance Jr.
303 N. Kansas Ave.
Liberal, KS 67901

EXHIBIT D

**DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS THAT ARE PROPOSED
TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED RURAL HOUSING INCENTIVE DISTRICT**

NAVAJO ROAD DEVELOPMENT PROJECT

Housing Facilities: Sixteen single-family homes located on Navajo Road.

Public Facilities

Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including sidewalks, driveways, fences, sewer taps, water meters, permit fees, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

EXHIBIT E

**SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE
FEASIBILITY ANALYSIS**

Contractual Assurances

The Governing Body of the City of Liberal will enter into a development agreement with Chance Ventures, LLC. This agreement, as supplemented and amended, includes the project construction schedule, a description of projects to be constructed, financial obligations of the developer and financial and administrative support from the City of Liberal.

Feasibility Study

The City conducted a study to determine whether the public benefits derived from the rebate would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the Development, less existing property taxes to determine the revenue stream available to support the costs of the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay the costs of the public infrastructure.

Estimated RHID Reimbursable Expenses \$1,038,480

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	\$ 27,720	11.5%	0.190400	\$606.96

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
	\$ 400,000	\$4,800,000	11.5%	0.190400	<u>100,510.80</u>	16

Grand Total	\$ 4,800,000
Tax Increment	\$99,911.34
14 Year Total at 1% Growth	\$ 1,398,765.76

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF SEWARD)

The undersigned, City Clerk of the City of Liberal Kansas (the City), does hereby certify, as follows:

(a) On November 9, 2022, I caused a certified copy of Resolution No. 2387 with *Exhibits A thru E* attached (the Resolution), to be delivered to the following:

- 1) The Board of County Commissioners of Seward County, Kansas;
- 2) The Board of Education of U.S.D. 480;
- 3) The Board of Trustees of Seward County Community College; and
- 4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in *The Leader and Times*, the official newspaper of the City, on **December 4, 2022**, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on _____, 2022.

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
NOVEMBER 8, 2022
AGENDA ITEM # 11**

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

FROM: Chris Ford, Assistant City Manager of Administration *CLF*

DATE: November 1, 2022

RE: Resolution No. 2389 - Kansas Municipal Investment Pool Account Authorization

As we are currently in need of updating our authorized signors for the City of Liberal accounts deposited in the Kansas Municipal Investment Pool, a resolution must be adopted by the City Commission in order to do so.

Resolution No. 2389 would name Rusty Varnado, City Manager; Chris Ford, Assistant City Manager of Administration; Alicia Hidalgo, City Clerk; and Scarlett Diseker, Director of Accounting as authorized signors on the Municipal Investment Pool accounts for the purposes of transferring funds for investment, withdrawing funds from time to time, issuing letters of instruction, and taking all other actions deemed necessary or appropriate for the investment of idle City funds.

RESOLUTION 2389

WHEREAS, the City of Liberal is a municipality (the "Depositor"), as defined in K.S.A. 12-1675, as amended, (the "Participant") and from time to time has funds on hand in excess of current needs; and

WHEREAS, it is in the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the "PMIB"), operates the Municipal Investment Pool (the "MIP"), a public funds investment pool, pursuant to Chapter 254 of the *1996 Session Laws of Kansas*, and amendments thereto

NOW THEREFORE, be it resolved, as follows:

1. That the municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the PMIB, and municipality acknowledges it has received a current copy of such Participation Policy. The Participant's taxpayer identification number assigned by the Internal Revenue Service is 48-6009365.
2. The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

Rusty Varnado, City Manager

Christopher L. Ford, Assistant City Manager
of Administration

Alicia Hidalgo, City Clerk

Scarlette Diseker Day, Director of Accounting

3. Depositor Contact:

Chris Ford, Assistant City Manager of Administration
City of Liberal
P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2208 Voice
(620) 626-0173 FAX
e-mail: chris.ford@cityofliberal.org

4. This Resolution and its authorization shall continue in full force and effect until amended or revoked by the Depositor and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on same.

This resolution is hereby introduced and adopted by the Participant at its regular meeting held on the 8th day of November 2022.

THE CITY OF LIBERAL, KANSAS

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 8, 2022
Agenda Item # 12

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

CC: Rusty Varnado, City Manager

FROM: Skeety Poulton, Deputy Chief

SUBJECT: Purchase of 1992 Spartan 3D Pumper Truck

DATE: October 31, 2022

The Liberal Fire Department is seeking permission to purchase a used 1992 Spartan 3D pumper truck, pending approval from the Seward County Board of Commissioners on November 7, 2022, in the amount of \$20,000. This is a surplus apparatus currently owned by the Seward County Fire Department and would replace Engine #18 (which has been out of service for some time) from our fleet.

History: Engine #18 is a 1992 E-One pumper that was a first out truck from our headquarters station from 1992 until 2010, until it was moved into reserve status. This was a commercial fire truck that was built on a GMC Top Kick chassis and was purchased with an identical truck (Engine #19) at the time. Engine #19 remained a first out pumper until 2016 when it was replaced with a new Rosenbauer truck. Engine #19 eventually failed pump test and was experiencing other failures. Repairs to it as a fire truck exceeded the value of the truck, so it was given to the Street Department for their needs. At that time, Engine #18 became our remaining reserve pumper.

During this time, our reserve pumper had been located at the ARFF station on Terminal Road. A back up ARFF Truck was purchased and needed the bay at the ARFF station so Engine #18 was relocated to Station #2 on Pine Street. This is where Engine #18 has been stationed ever since. We found out, following are most recent ISO inspection, that we lost some credit points for not having the reserve engine located at the ARFF station. We also have found that it is not a requirement to keep the back up ARFF truck in the ARFF station so we were going to move it to Station #2 and the reserve engine to the ARFF station. However, we have had pump, engine, and general failures with the chassis/body of Engine #18. Again, repairs to Engine #18 would far exceed the value of the truck, which is why we have been considering other avenues for a backup pumper.

With the purchase of the new ladder truck arriving in 2023, we were not able to consider a new pumper at this time. Even with ordering a new pumper now, chassis and fire body delays would push the arrival of a new truck into 2024 or even 2025. To properly cover the town with fire coverage, we are needing a functional engine at the ARFF station and is why we are wanting to purchase this used truck from the county. Understanding that buying the truck is a temporary fix, this will bring the credits back up for the next ISO inspection and buy us some time for the next new pumper purchase and arrival.

We contacted the SCFD about their surplus trucks and set up a time to look at them. Of the two trucks that are available, we feel that the 1992 Spartan 3D Custom Fire Engine best fits our needs. It has 41,000 miles on it, 3450 engine hours, and 444 pump hours. The truck is built on a custom chassis and is 2-wheel drive, which fits our needs for structural firefighting. After inspecting the apparatus, Chief Kirk continued talks with Chief Barkley and a formal offer was made. Chief Barkley took the written offer to County Administration and it has been placed on the Seward County Commission agenda for November 7, 2022, for consideration. Pending approval from the Seward County Commission, we will be asking for approval to purchase this truck.

Staff Recommendation: Authorize the Liberal Fire Department to purchase the 1992 Spartan 3D Fire Engine from the Seward County Fire Department in the amount of \$20,000. Purchase of this truck to come from the Special Fire line item.



CITY OF LIBERAL
CITY COMMISSION MEETING
November 8, 2022
AGENDA ITEM # 13

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

SUBJ: Consultant Selection
FROM: Brian Fornwalt, Airport Manager

DATE: October 31, 2022

The Liberal Mid-America Regional Airport is needing to select a Consultant for the next 5 projects that are in the AIP. The 5 projects are as follows:

Lighting/ Airport Beacon for the main runway
Parallel taxiway for the crosswind runway - this is as of now considered 2 projects
Terminal
Rehab of both runways.

We received 2 Statement of Qualifications. One from Garver and the other from H.W Lochner. Both consultants were almost identical in their proposals. We asked them to come to Liberal due to some questions that were needing answered. After Rusty, Brad, Steve and myself met with them both for clarification on some issues from past projects we were able to make a decision. **Staff Recommendation:** Staff recommends that we stay with Lochner at this time.

Enclosure



Agenda Item #14

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

From: Matt Quint, Liberal Recreation Department Director

Date: November 1, 2022

RE: Recreation Center – Flooring Project & Hood Suppression System

- A. Flooring Project - The Recreation Department solicited bids for new flooring in the North Classrooms of the Recreation Center, to include removing old carpet and replacing with new high traffic carpet in a majority of the classrooms. The local companies that picked up bid packets included America's Flooring & Furniture Outlet, Browns Furniture, Scantlin's Furniture, and B & G Construction. We received only three bids on the project from Scantlin's Furniture, B & G, and Browns Furniture.

Staff recommends to accept the Browns Furniture carpet bid, in the amount of \$64,325.63, to be funded from the Recreation Center Project.

- B. Hood Suppression System – The Recreation Department would like to start on the next phase in the Kitchen area to bring the kitchen stove tops up to code for future use. We need to add hood suppression systems for each stove top. We solicited bids for hood suppression systems from two vendors and only received one. We reached out to the vendor several times to see if they could meet the deadline and were told that we would get it soon.

Staff Recommends to accept the PYE + BARKER Fire & Safety, LLC fire hood suppression system bid, in the amount of \$11,861.00, to be funded from the Recreation Center Project.

Invitation To Bid
City Of Liberal, Kansas

Flooring Project Recreation Center

You are invited to bid on a general contract for the Liberal Recreation Center Flooring Project, in Liberal, Kansas

The Recreation Department will receive bids until 12 pm , Monday, Oct 31, 2022 at the Recreation Center 950 S. Grant Ave. Liberal KS 67901.

The proposed Contract Documents and questions may be addressed at:

Liberal Recreation Center, 950 S. Grant Ave., Liberal, Kansas 67901; Matt Quint,
620-417-8150

OWNER reserves the right to reject any or all proposals

CITY OF LIBERAL, KANSAS
Matt Quint Recreation Director

Principal item of Work

Liberal Recreation Center "Flooring Project"
Project must be bid as "Entire Project"

Liberal Recreation Center Flooring Project:**Classroom Areas**

Removal of old carpet
Removal of cove base

Description- Commercial carpet
Fiber Content- Polyester
Width- 12' Rolled carpet
Glue down
4in cove base new

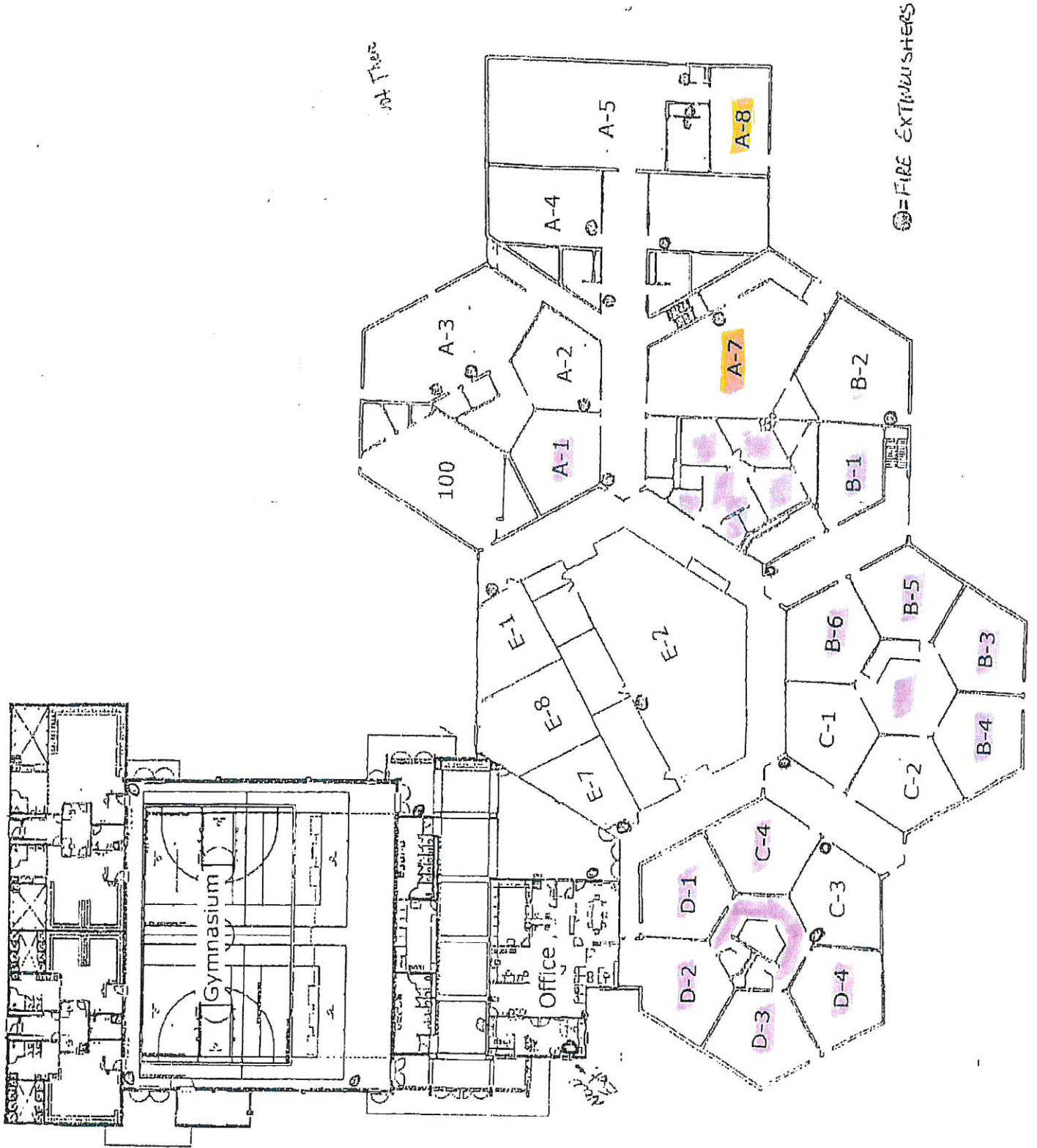
Gym Area (A-7 & A8)

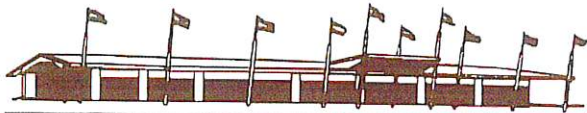
Removal of old carpet
Removal of cove base

Interlocking gym floor tiles- Rubber
Commercial use
Indoor use
8mm thickness
4in cove base new

Reference the map for indicated areas for rolled carpet in purple
Reference the map for indicated area for rubber gym flooring in orange

10





BROWN'S FURNITURE

"The Store with the Flying Flags"

Fine Furniture
Assures An Attractive Home

PURCHASE ORDER

620-624-3482
Fax 620-624-5225
1100 E. Pancake Blvd.
P.O. BOX 1070
LIBERAL, KANSAS 67905-1070
brownsfurnitureaj@hotmail.com

No.7371

THIS ORDER NO. MUST BE WRITTEN ON ALL
INVOICES, SHIPPING PAPERS AND PACKAGES

Recreation Building
950 S. Grant
A.H. North Quint

DATE
SHIP TO

10-27-2022

INVOICE TO
ROUTING
F.O.B.

TERMS
DATE REQUIRED

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Carpet glued down direct		64,325.62
		Rip-up of old flooring		
		Minor floor prep		
		Total yards is 2123.80		
		Rubber interlocking floor		
		Rip-up of old flooring		
		Minor floor prep		
		Total Squareft is 311950		
		Installation of 4" rubber covers		
		2280 Linear Feet to be installed		
		* Option 20 oz solution dyed		
		nylon carpet		
		Add \$10,360.00		
				64,325.62

Placed By

New Hall

B & G Services LLC
720 S Kansas Ave
Liberal, KS 67901 US
620-624-2434
info@bandgservicesllc.com



ADDRESS

City of Liberal Rec. Dept.
950 S Grant
Liberal Ks 67901

ESTIMATE # 2241

DATE 10/19/2022

EXPIRATION DATE 11/19/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Demo Flooring	Take out all carpet and cove base (Designated Areas Only Provided by Rec Dept)	22,633	0.35	7,921.55
	Flooring	Install new High Traffic Glue down Carpet (Designated Areas Only provided by Rec Dept)	19,640	3.15	61,866.00
	Flooring	Install Rubber Flooring (Designated Areas Only provided by Rec Dept)	4,308	3.35	14,431.80
	Flooring	Install new 4" Black Cove Base	2,104	1.55	3,261.20
	*Trash Haul Off	Haul debris - Per pickup load - including dump fee	2	370.00	740.00
	Policy	SIGNED ESTIMATE AND 30% IS REQUIRE BEFORE STARTING ANY PROJECT B&G SERVICES POLICY			

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standards practice. Any alteration or deviation from above specification involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate, Any collection cost will at owners expenses. Extra work not included above will be an extra charge

TOTAL

\$88,220.55

Accepted By

Accepted Date

Payment to be made as follow:
Due on receipt of invoice
Invoice not paid will inherit 5.5% interest charge per month



Rec Center Bid

1 message

Scantlins Furniture <scantlinsfurniture@gmail.com>
To: Scantlins Furniture <scantlinsfurniture@gmail.com>

Thu, Oct 20, 2022 at 4:44 PM

*2000 sq yds of polyester broad loom commercial grade carpet installed glued down @ \$21.50/sq yrd: \$43,000.00

*2800 sq ft of interlocking 8mm rubber tile installed @ \$9.25/sq ft: \$25,900.00

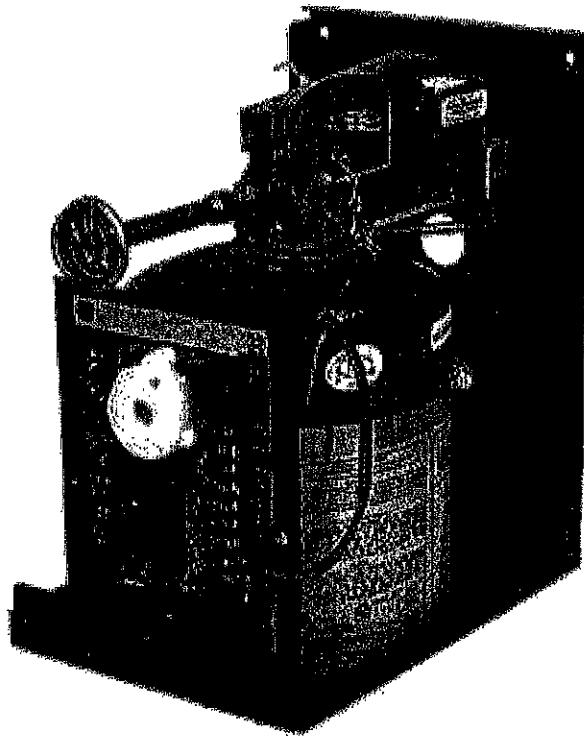
*2500 ft of 4" vinyl cove base with toe installed @ \$3/ft: \$7500.00

*Tear out/Floor prep/Disposal of old carpet: \$6000.00

*Total: \$82,400.00

Thank you,
Matt

Model G300-B



**Superior Fire Suppression
for Commercial Occupancies
Where Residential Style
Appliances Are in Use**

Over 400,000 systems installed
and supported by our distributors
worldwide since 1985



GUARDIAN

SAFETY SOLUTIONS INTERNATIONAL, INC.

www.guardianssi.com

Specifications:

Model G300-B

Operation: Electronic

Coverage:

Electric Ranges up to 42" wide x 24" deep
or 1,008 sqi.

Gas Ranges 36" wide x 24" deep or 864 sqi.

Hood:

Any standard residential hood with a single light and fan in the center that meets the same range size requirements. Bottom of the hood must have a minimum height of 18" to the range and cannot exceed 30".

Nozzles:

Requires a minimum height of 18" from the tip of the nozzle to the range and a maximum of 31".

Sensors:

Requires a minimum height of 22" from the sensor to range and a maximum of 35".

Fuel Shutoff:

Each system is UL Listed with a gas or electric fuel shutoff, which is supplied, and can be wired or wirelessly installed.

Pre-Assembled • Pre-Engineered

When a fire occurs, the sensors will activate at a preset temperature sending a signal to the CPU board which releases the valve assembly discharging the system.

Selective code officials recommend and accept the Guardian System for commercial occupancies where residential appliances are in use.

www.guardianssi.com



UL Subject 300A, UL 299, UL 864, NFPA 10
See ICC-ES Listing, No. 1166 at www.icc-es-pmg.org.





QUOTE NO. 90622.1
DATE September 6, 2022
CUSTOMER ID

TO CITY OF LIBERAL
ATTN: MATT QUINT

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
RON UNRUH	LIBERAL RECREATION	Net 30	

[illegible]

SUBTOTAL	\$11,861.00
SALES TAX	
TOTAL	\$11,861.00

To accept this quotation, sign here and return:



**CITY OF LIBERAL
CITY COMMISSION MEETING
NOVEMBER 8, 2022
AGENDA ITEM # 15**

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

Date: November 2, 2022

From: Karen LaFreniere, Grant Director

SUBJECT: KDOT Access, Innovation and Collaboration (AIC) Grant Award

In 2021, the City applied for the KDOT Access, Innovation and Collaboration Grant through Kansas Department of Transportation. The grant was awarded for Transit Program Signage to replace bus stop signs throughout the City. The total project is estimated to be \$216,000.

Staff requests City Commission acceptance of the KDOT AIC grant in the amount of \$172,800 with matching funds of \$43,200 and for authorization for the Mayor to sign the grant agreement.

Staff also requests authorization for the Mayor, City Manager or Grant Director to execute future reports and documents associated with the project as necessary.



Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Julie L. Lorenz, Secretary
Cory Davis, Director

Department of Transportation
*Division of Multimodal
Transportation and Innovation*

Phone: 785-296-7984
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

November 2, 2022

Karen LaFreniere
City of Liberal
324 N Kansas Ave
Liberal, KS 67901

Dear Karen LaFreniere,

This your formal notice to proceed with the following project(s) awarded through the Access, Innovation, and Collaboration Program:

- Transit Program Signage \$172,800.00

KDOT has contracted with TranSystems to aid in the procurement oversight of some AIC awarded project(s). Jon Moore, Sarah Frost or a KDOT staff member will be contacting you to provide assistance, monitor, and document the federally required procurement process. Please do not move forward with finalizing procurement until you have been contacted by one of the above regarding next steps.

If you have any questions, please contact me at Kelly.Broxterman@ks.gov or 785-291-3030.

Sincerely,

Kelly Broxterman
Grant and Fiscal Manager

KDOT Info Sheet

Date

CMS Number

(KDOT will fill in)

Project Number

(KDOT will fill in)

Agency's Name

Agency's Federal Tax Id Number (FEIN)

Unique Entity ID

SAM Expiration Date

(System for Awards Management)

All payments will be direct deposit. Is your agency currently set-up and have account information on file? Yes _____ No _____

If your agency is not, please contact Ashley Meier at 785-296-2284 or Ashley.Meier@ks.gov to get all necessary documentation submitted.

Payment mailing address:

Phone Number

Fax Number

**AGREEMENT FOR CAPITAL AND OPERATING ASSISTANCE FUNDS
FOR
STATE TRANSPORTATION PROJECTS
BETWEEN
THE SECRETARY OF TRANSPORTATION OF THE STATE OF KANSAS
AND
CITY OF LIBERAL**

THIS AGREEMENT made this 2nd day of November 2022 is between the Secretary of Transportation of the State of Kansas ("Secretary") and the City of Liberal, ("Provider"), collectively, the "Parties".

RECITALS

- A. The Coordinated Public Transportation Assistance Act, K.S.A. § 75-5032, *et seq.* (CPTAA) provides in part for capital grants to transit authority grantees for the specific purpose of assisting them in providing transportation services meeting the special needs of elderly persons, persons with disabilities, and the general public.
- B. The Legislature of the State of Kansas has authorized the Secretary to administer the financial assistance by selecting projects of eligible applicants and administering the funds.
- C. The Secretary has delegated this authority to KDOT's Bureau of Transportation Planning, Public Transportation Unit.
- D. The Provider has expressed an interest in sponsoring the Project within its geographic area to include the provisions and support of Public Transportation Services and has been identified as an eligible applicant under CPTAA.
- E. The Secretary is willing to provide financial assistance to the Provider for the Project, subject to the terms and provisions contained in this Agreement.

NOW THEREFORE, the Parties agree to the following terms and provisions:

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

- 1. **"Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **"Capital Equipment"** means the personal or real property identified in Appendix A, to be purchased by Provider pursuant to this Agreement. For purposes of this Agreement, Capital Equipment may include mobility management activities and Operating Costs.

3. **"CPTAA"** means the Coordinated Public Transportation Assistance Act, K.S.A. § 75-5032, *et seq.*, which provides in part for capital grants to transit authority grantees for the specific purpose of assisting them in providing transportation services meeting the special needs of elderly persons, persons with disabilities, and the general public.
4. **"KDOT"** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
5. **"Operating Costs"** means the day-to-day costs of providing services which may include administration and personnel costs.
6. **"Project"** means those Public Transportation Services as detailed in the Provider's Project Application.
7. **"Project Application"** means the Provider's Project Application for funding submitted to the Secretary by the Provider for state CPTAA funding, incorporated into this Agreement by this reference.
8. **"Project Budget"** means the budget in Appendix A, which sets forth the allowable Project Costs for the Project and establishes the amount the Secretary will reimburse the Provider for those costs, incorporated into this Agreement by this reference.
9. **"Project Costs"** means the allowable expenses for the Project to be incurred by the Provider.
10. **"Provider"** means City of Liberal, whose office is located at 324 N Kansas Ave, Liberal, KS 67901, acting by and through _____, its duly authorized representative.
11. **"Public Transportation Services"** means those services accessible to elderly persons, persons with disabilities, and the general public or as otherwise defined by the CPTAA, K.S.A. § 75-5034.
12. **"Secretary"** means the Secretary of Transportation of the State of Kansas, and his or her successors and assigns.

ARTICLE II

PARTY RESPONSIBILITIES:

1. **Purpose of Agreement.** The purpose of this Agreement is to state the terms, conditions, and mutual understandings of the Parties as to the manner in which the Project will be undertaken and completed.

2. **Scope of Project.** The Provider shall undertake and complete the Project as described in its application which is incorporated into this Agreement in accordance with the terms and conditions of this Agreement.

3. **Cost of Project.** The cost of the Project for FY 2023 will be **\$216,000.00**, of which **\$172,800.00** will be provided by the Secretary from state funds. The funding will be used to support the purchase of Capital Equipment and operating expenses, as listed in Appendix A. In addition to the purchase of the Capital Equipment, the Project may include Operating Costs as delineated in Appendix A, Project Budget. The Provider agrees it will provide the local funds in an amount sufficient, together with the grant, to assure payment of the total Project Costs. The Provider shall initiate and prosecute to completion all actions necessary to provide its share of the Project Costs at or prior to the time that such funds are needed to meet Project Costs. The Provider further agrees no refund or reduction of the amount so provided will be made unless there is, at the same time, a refund made to the Secretary of a proportional amount of the grant.

4. **Provider Matching Share.** The Provider's designated combination of federal, state, local, and/or private funding source has been or will be committed to provide the Provider's required share for the Project.

5. **Time Restriction on Reimbursement.** The Provider's requests for reimbursement must be submitted by the Provider no later than **July 12th, 2024**. Any funds not claimed for reimbursement by that date are forfeited by the Provider and will be retained by the Secretary. No funds will be carried over.

6. **Agreement Term.** This Agreement is effective from the date of execution of this Agreement until the useful life of the Capital Equipment, as determined by the Secretary, is expired unless this Agreement is terminated sooner in accordance with Section 10, titled Disposal of Capital Equipment, and/or Section 17, titled Termination of Agreement. Agreements pertaining to Operating Costs will have a term of one (1) year.

7. **Project Application.** The provisions and assurances found in the approved Project Application are incorporated into this Agreement by reference.

8. **Records and Reports.**

(a) **Establishment and Maintenance of Accounting Records.** The Provider shall establish and maintain a separate account for the Project, either independently or within its existing accounting system, to be known as the Project account. The Provider agrees to keep detailed and accurate accounting records of all labor, material, supplies, incidentals, and any other necessary costs involved in the Project.

(b) **Retention and Inspection of Reports.** The Provider shall retain at its offices during the period of contract performance and for a period of five (5) years from the date of the release of the security lien on the vehicle to the Provider (if applicable), all accounting records, and other evidence pertaining to the Project Costs. Copies of such records will be made available for inspection by the Secretary or his or her authorized representatives upon

request. The Provider shall permit the Secretary or his or her authorized representatives to inspect and audit all books and records pertaining to the Project and Project Costs at all reasonable times.

(c) Reports. The Provider shall advise the Secretary regarding the progress of the Project at such times and in such a manner as the Secretary may require, including, but not limited to, meetings and/or written reports. The Provider shall submit to the Secretary such financial statements, data, records, contracts, and other documents related to the Project as may be deemed necessary by the Secretary. Such records, include, but are not limited to, the keeping of daily trip records.

9. **Default.**

(a) Remedies.

(1) If the Provider fails to perform any of the terms of this Agreement where such failure would constitute grounds to terminate this Agreement as provided in Section 17, titled Termination of Agreement, or if the Provider becomes insolvent, ceases doing business as a going concern, conservatorship, or receivership or bankruptcy proceedings are instituted by or against the Provider, the Secretary shall have the option to terminate this Agreement in addition to and without prejudice to any other rights and remedies provided under this Agreement and any laws and regulations.

(2) The Secretary may, upon default by the Provider, repossess any of the Capital Equipment purchased under this Agreement. Any repossession; however, shall not constitute a termination of this Agreement unless the Secretary notifies the Provider of termination in writing. It is the Secretary's option to dispose of the Capital Equipment in accordance with procedures incorporated into this Agreement. The Provider shall be liable to the Secretary for all fees and expenses, including attorney's fees, incurred in connection with any repossession of the Capital Equipment or their disposition as provided herein.

(b) Non-waiver. Failure by the Secretary to require strict compliance with this Agreement by the Provider does not constitute a waiver of said Agreement or any provision thereof. No waiver by the Secretary of any breach or default of the Provider shall be deemed a waiver of any breach or default thereafter occurring.

10. **Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Provider shall indemnify and hold harmless the Secretary, and his or her officers, agents, employees from any and all costs, liabilities, expenses, damages, suits, judgments, and claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement, or any contracts entered into under this Agreement, or the operation of equipment described herein, by the Provider, its agents, or subcontractors.

11. **Termination of Agreement.**

(a) Without Cause. The Secretary may for any reason cancel the Project and terminate this Agreement by written notice from the Secretary to the Provider.

(b) For Cause. The Secretary may terminate this Agreement by written notice to the Provider for any of the following reasons:

- (1) The Provider, during the Capital Equipment's useful life, discontinues use of such Capital Equipment for the purpose of providing transportation services to elderly persons, persons with disabilities, and the general public.
- (2) The Provider takes any action pertaining to this Agreement without the approval of the Secretary as required by this Agreement.
- (3) The commencement or timely completion of the Project by the Provider is, for any reason, rendered improbable, impossible, or illegal.
- (4) A material breach of this Agreement by the Provider, the Provider's agent, or a subcontractor.
- (5) The Provider becomes insolvent or commits an act of bankruptcy, or makes a general assignment for the benefit of creditors to an agent authorized to liquidate his property or assets, or becomes involuntarily bankrupt, or if a writ or warrant of attachment or levy on a judgment or other similar process is issued by any court against all or a substantial portion of the Capital Equipment of this Agreement, and the same is not removed and discharged within thirty (30) days after entry, levy, or service, then this Agreement shall be deemed breached by the Provider, and terminated.

(c) Termination by Provider. The Provider may cancel the Project and terminate the agreement only upon written request to the Secretary and after receiving written approval by the Secretary.

(d) Action Upon Termination. Upon termination of this Agreement, the Provider agrees to dispose of the Capital Equipment in accordance with policies and procedures in Section 10, Disposal of Capital Equipment. The termination of this Agreement shall not relieve the Provider of any of their rights and obligations to the Secretary existing at the time of expiration, or terminate those obligations of the Provider, which, by their nature, survive the termination of this Agreement.

12. **Additional Representations and Covenants of the Provider.** The Provider makes the following additional representations, warranties, and covenants to the Secretary:

(a) **Third Party Agreements.** The Provider shall not assign this Agreement, execute any subcontract, amendment, or change order thereto, nor obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the Secretary.

(b) **Secretary's Employees.** The Provider will not, without written permission from the Secretary, engage the services of any person or persons in the employment of the Secretary for any work required by the terms of this Agreement.

(c) **Compliance with Laws.** The Provider agrees to comply with all federal, state, and local laws, ordinances, and regulations in the implementation of the Project covered in this Agreement, including, but not limited to, Title VI, Title VII, and Title IX of the Civil Rights Act of 1964, 49 U.S.C. § 5332, and Executive Order 11246, as amended.

(d) **Responsibility to Employees.** The Provider accepts full responsibility for providing workers' compensation coverage and for payment of unemployment insurance and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in the work authorized by this Agreement, and will indemnify and hold harmless the Secretary from the same.

(e) **Capabilities.** The Provider possesses and will maintain requisite fiscal, managerial, and legal capacity to carry out the Project.

13. **Covenant Against Contingent Fees.** The Provider warrants it has not employed or retained any company or person, other than a bona fide employee working solely for the Provider, to solicit or secure this Agreement, and it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Provider, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Secretary shall have the right to annul this Agreement without liability, or in his or her discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee. (See, Special Attachment No. 3, Certification of Provider and Certification of Secretary of Transportation, which is attached to and incorporated into this Agreement.)

14. **Equal Employment Opportunity.** In connection with the execution of this Agreement, the Provider shall not discriminate against any employee or applicant for employment because of race, religion, color, age, sex, sexual orientation, gender identity or expression, disability status, military or veteran status, or national origin. The Provider shall take affirmative action to ensure applicants are employed, and employees are treated fairly during this employment without regard to these and any other protected factors unrelated to the essential functions of the job. Such actions shall include, but not be limited to the following: employment; upgrading; demotion or transfer;

recruitment or advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

15. **Cooperation and Coordination of Transportation Services.** The Provider has demonstrated and will continue to demonstrate acceptable efforts to achieve coordination with other transportation providers and users, including private transit and paratransit operators capable of providing service and social service agencies capable of purchasing service. In connection with the performance of the Project, the Provider will cooperate with the Secretary in meeting the Secretary's goals and commitments with regard the provision of service that will not hamper interagency cooperation and coordination of transportation services provided in their respective geographic area.

16. **Disputes.** The Secretary shall resolve any disputes which may arise out of, or relating to, this Agreement when the Secretary and the Provider have been unable to resolve such disputes through negotiation. The Provider agrees to abide by the Secretary's resolution of any dispute.

17. **Prohibition Against Use of State Funds for Lobbying.** The Provider or any subcontractor shall not use state assistance funds for publicity or propaganda purposes designed to support or defeat legislation pending before the State Legislature.

18. **Status of the Contractor and the Secretary for the State of Kansas Procurement Procedures.** The Secretary shall not be responsible for any obligations that the Provider has assumed with using the State of Kansas' procurement procedures. Furthermore, the Provider acknowledges and agrees that its request to the Secretary to use the State of Kansas' procurement procedures shall not bind the Secretary to render or provide assistance in any manner associated with this Agreement.

19. **Prohibited Interest.** No member, or officer, of the Provider, during his/her tenure or two (2) years thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

ARTICLE III

SPECIAL PROVISIONS FOR CAPITAL EQUIPMENT:

Note: If this Agreement pertains to Operating Costs only, provisions under Article III may not apply.

1. **Title of Capital Equipment.** The Provider shall hold title to all Capital Equipment purchased pursuant to this Agreement and secured pursuant to Section 11, titled Creation of Security Interest, of this Agreement.

2. **Use of Capital Equipment.** The Provider agrees the Capital Equipment will be used for the provision of transporting elderly persons, persons with disabilities, and the general public to and from activities within the area described in the Provider's Project Application. The Provider shall maintain, in an amount and form satisfactory to the Secretary, such insurance or self-

insurance as will be adequate to protect Capital Equipment throughout its useful life. The Provider shall keep satisfactory records with regard to use of the Capital Equipment and submit to the Secretary, upon request, such information as is required to ensure compliance with this Section. Capital Equipment may be used for the provision of Public Transportation Services within the metropolitan planning area, as defined by the Metropolitan Planning Organization (MPO) pursuant to 23 C.F.R. Part 450 for the Provider's geographic area. If, at any time, any Capital Equipment is used in a manner not approved by the Secretary or withdrawn from transportation service whether by planned withdrawal or casualty loss, the Provider shall immediately notify the Secretary. Refer to Section 10, Disposal of Capital Equipment for procedures regarding Capital Equipment disposition.

3. **Disposal of Capital Equipment.** The Provider agrees the Secretary has reserved the right to dispose of the Capital Equipment as follows:

(a) **Misuse.** If, at any time, any Capital Equipment is used for purposes other than those described in the Project Application or approved by the Secretary, the Provider shall immediately notify the Secretary. The Secretary then has the option of having the Provider remit to the Secretary a proportional amount of the fair market value, if any, of the Capital Equipment, which shall be determined on the basis of the ratio of the financial assistance made by the Secretary to the actual costs of the Capital Equipment, as listed in Appendix A. Fair Market value shall be deemed to be the value of the property as determined by a competent appraisal solicited by the Secretary.

(b) **Casualty Loss.** In the event of loss due to casualty or fire, the damages paid by the insurance carrier or payable from the self-insured reserve account of the Provider shall be considered fair market value. In no event is salvage value to be considered fair market value.

(c) **Withdrawal.** Any time the Capital Equipment is withdrawn from transportation service by planned withdrawal, the Provider shall immediately notify the Secretary and shall remit to the Secretary a proportional amount of the fair market value. The proportional amount to be based on the original funding ratio of the Capital Equipment as listed in the Appendix A.

(d) **Buy Out.** The Provider can submit a written request to the Secretary to obtain release of the vehicle lien only upon the Provider's withdrawal from the program or Capital Equipment replacement. The Provider understands the Secretary has the option to approve or disapprove the request to release the lien. If a request is approved, the Provider agrees to buy out the state interest on the Capital Equipment purchased under this Agreement based on a proportional amount of the fair market value or as reasonably determined by the Secretary. The proportional amount will be based on the original funding ratio of the Capital Equipment as listed in Appendix A. The Provider understands the Secretary has the option to approve or disapprove the request.

(e) **Default.** Any material default by the Provider in the Project Application or this Agreement allows the Secretary the option of requiring the Provider remit to the Secretary a proportional amount of the fair market value, as identified in Appendix A.

4. **Creation of Security Interest.** For the purpose of securing the performance of all the terms and conditions of this Agreement by the Provider, the Provider hereby grants to the Secretary, pursuant to K.S.A. § 84-9-101, *et seq.*, of the Kansas Uniform Commercial Code, a security interest in the Capital Equipment listed in Appendix A of this Agreement.

5. **Maintenance and Inspection of Capital Equipment.** The Provider shall maintain, at its expense, all Capital Equipment in accordance with the detailed maintenance and inspection schedules furnished by the manufacturer. The Provider shall submit a certification of compliance with required maintenance procedures to the Secretary on an annual basis.

6. **Maximum Utilization of Capital Equipment.** In connection with the performance of the Project, the Provider will cooperate with the Secretary in meeting its commitments and goals with regard to the maximum utilization of Capital Equipment, insuring said Capital Equipment is used in a fashion that will not hamper interagency cooperation and coordination of transportation services provided in their respective geographic areas.

ARTICLE IV

GENERAL PROVISIONS:

1. **Survival of Obligations.** The Provider shall remain obligated to the Secretary under all provisions of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including but not limited to the Indemnification provisions.

2. **Severability.** If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

3. **Civil Rights Act.** “Special Attachment No. 2” pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

4. **Contractual Provisions Attachment.** The provisions found in the most current version of the “Special Attachment No. 1, Contractual Provisions Attachment (Form DA-146a)”, which is attached, are hereby incorporated into this Agreement and made a part hereof.

5. **Certification Regarding Sexual Harassment.** The Provider agrees to comply with Executive Order 18-04 (February 5, 2018), by signing “Special Attachment No. 4, Policy Regarding Sexual Harassment”, which is attached to and made a part of this Agreement.

6. **Certification Regarding No Boycott of Israel.** The Sponsor agrees to certify that it is in compliance with K.S.A. §§75-3740e and 3740f, by signing "Special Attachment No. 5, Certification of Company Not Engaged in a Boycott of Goods or Services From Israel", which is attached to and made a part of this Agreement.

7. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Provider and their successors in office.

8. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not deemed to control or affect the meaning or construction or the provisions herein.

9. **Revisions to Agreement.** Any proposed amendment to this Agreement must be submitted in writing to the Secretary for approval and is not valid and binding unless a written amendment is signed by the Secretary and the Provider.

10. **No Third-Party Beneficiaries.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

11. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its requirements or modification.

IN WITNESS WHEREOF: the Parties have caused this Agreement to be signed by their duly authorized officers to be effective on the day and year first above written.

CITY OF LIBERAL

**SECRETARY OF TRANSPORTATION
KANSAS DEPARTMENT OF TRANSPORTATION**

BY: _____
Print Name: _____

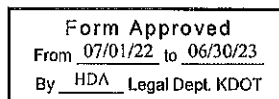
BY: _____
TITLE: Bureau Chief

TITLE: _____

Attest: _____

Attest: _____

Approved as to form:



INDEX OF ATTACHMENTS

1. Appendix A
2. Special Attachment No. 1: Contractual Provisions Attachment, Form DA-146a (Rev. 07/2019)
3. Special Attachment No. 2: Civil Rights Act (Rev. 09/2017)
4. Special Attachment No. 3: Certification Against Contingent Fees
5. Special Attachment No. 4: Policy Regarding Sexual Harassment
6. Special Attachment No. 5: Certification of Company Not Engaged in a Boycott of Goods or Services From Israel

PT-0682-23
City of Liberal

APPENDIX "A"

The final budget for this project is in the amount of \$216,000.00.
Of this amount, the Secretary's share will be eighty percent (80%)
\$172,800.00. The project being funded is to cover the costs
associated with signage for the Transit Program.

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 2nd day of November, 2022.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

CERTIFICATION OF COORDINATING PROVIDER

I hereby certify that I am the Program Manager and duly authorized representative of City of Liberal whose address is 324 N. Kansas, Liberal, Kansas 67905 and that neither I nor the above Provider I here represent has:

(a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the above Provider) to solicit or secure this agreement.

(b) agreed, as an express or implied condition for obtaining this agreement, to employ or retain the services of any firm or person in connection with carrying out this agreement, or

(c) paid, or agreed to pay, to any firm, organization of persons (other than a bona fide employee working solely for me or the above Provider) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out this agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this agreement and is subject to State and Federal laws, both criminal and civil.

(Date)

CERTIFICATION OF THE SECRETARY OF TRANSPORTATION

I hereby certify that I am the Secretary of Transportation of the State of Kansas and that the above Provider or the Provider's representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the above referenced Provider in connection with this agreement, and is subject to applicable State and Federal laws, both criminal and civil.

(Date)

Secretary of Transportation
for the State of Kansas

BY: Matthew T. Messina
Bureau Chief

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have read the above State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Contractor Name (Type or Print)

By:

Signature

Printed Name

Title

Date

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with K.S.A. 75-3740f, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in K.S.A. 75-3740e and 75-3740f.

Signature, Title of Contractor

Date

Printed

Name of Company

Liberal
crossroads of commerce

City
BUS



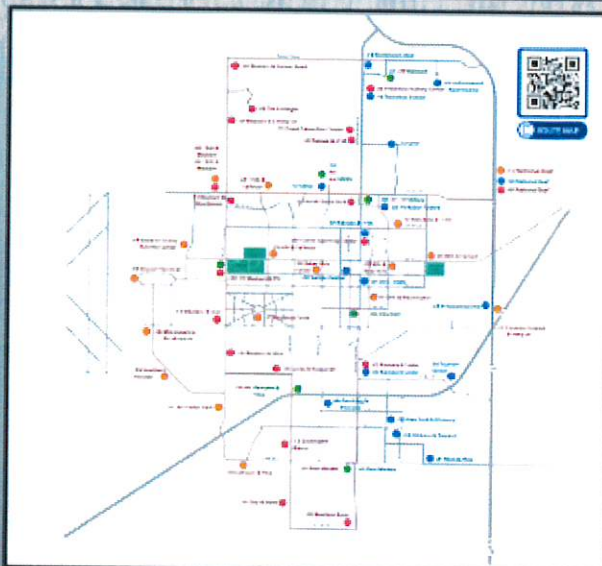
CITY HALL

BLUE ROUTE :00

RED ROUTE :00

ORANGE ROUTE :00

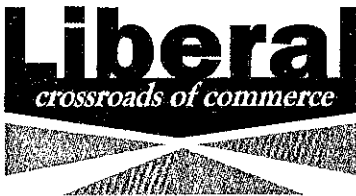
TRANSFER STOP :00



NEED A RIDE?
(620)626-0100

STOP BY CITY HALL

\$1.00 BUS PASSES



Agenda Item #17

CITY of LIBERAL

P.O. Box 2199 • Liberal, Kansas 67905-2199

October 14, 2022

Kansas Department of Transportation
700 SW Harrison St, 2nd floor
Topeka, KS 66603

To whom it may concern:

We, the Liberal City Commission, are writing a letter of commitment for local matching funds for General Public Transportation in the amount of \$207,505.70 for operating and administration and \$32,400 for capital purchases from the Economic Development portion of the City of Liberal one-cent sales tax.

These funds will be available as needed during the 2024 state fiscal year.

Thank you for your support of our transportation program.

Sincerely,

Jeff Parsons
Mayor

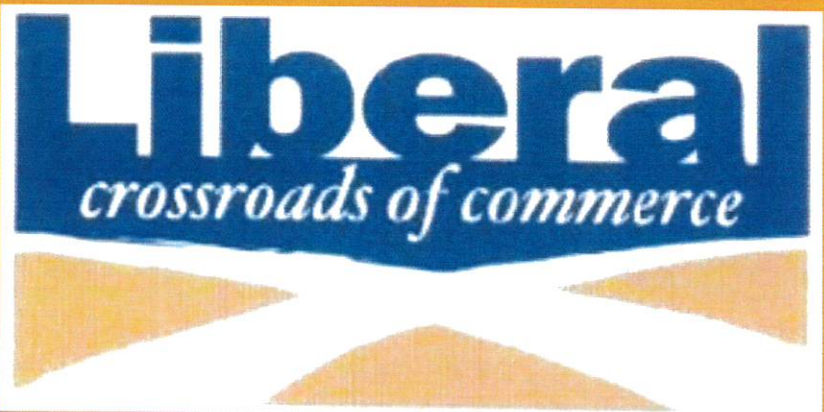


City of Liberal

Town Hall Meeting

**Join the Liberal City Commission
and City Staff for discussion and
updates on projects in the City of
Liberal.**

November 17, 2022
6:30 p.m.
Girls Scout Building
in Light Park
111 West 11th Street



For More Information:

www.cityofliberal.org

Selection Criteria:

Vendor =
Bank =

Batch =
Due Date =
Invoice Date =

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 000 NONDEPARTMENTAL					
Fund: 601 PAYROLL INS CLEARING FUND					
204762		AFLAC INSURANCE COMPANY	AFLAC INSURANCE	AFLAC INSURANCE	\$7,009.52
222770000067		ADVANCE INSURANCE COMPANY OF KANSAS	ADVANCE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE	\$1,474.14
Fund: 601 - PAYROLL INS CLEARING FUND Invoice Count and Total:				2	\$8,483.66
Fund: 603 PAYROLL CLEARING FUND					
20221027		UNITED WAY	PAYROLL SUMMARY	UNITED WAY CONTRIBUTIONS	\$22.00
Fund: 603 - PAYROLL CLEARING FUND Invoice Count and Total:				1	\$22.00
Dept: 0000 - NONDEPARTMENTAL Invoice Count and Total:				3	\$8,505.66

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 410 NON DEPARTMENTAL					
Fund: 100 GENERAL FUND					
000066E179432		UNITED PARCEL SERVICE	WEEKLY SERV CHARGES	POSTAGE/SHIPPING	\$19.50
00066E179442		UNITED PARCEL SERVICE	WEEKLY SERV CHARGE	POSTAGE/SHIPPING	\$36.00
1100-9		SHERWIN WILLIAMS	PAINT/SUPPLIES	REPAIR/MAINT BUILDING	\$71.92
1435158		PRAIRIE FIRE COFFEE	COFFEE	MISCELLANEOUS EXPENSE	\$123.80
15681		CF SERVICE & SUPPLY LLC	FIRE SAFETY-ANNUAL SERVICE	REPAIR/MAINT BUILDING	\$106.95
16008		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/JUN 30 2021	OTHER OPERATING SUPPLIES	\$25.00
17035		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/JUL 31 2021	OTHER OPERATING SUPPLIES	\$25.00
19682		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/AUG 31 2021	OTHER OPERATING SUPPLIES	\$25.00
24440		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/OCT 31 2021	OTHER OPERATING SUPPLIES	\$25.00
27701		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/NOV 30 2021	OTHER OPERATING SUPPLIES	\$50.00
289110		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	MISCELLANEOUS EXPENSE	\$55.00
289331		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	MISCELLANEOUS EXPENSE	\$55.00
31266		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/DEC 31 2021	OTHER OPERATING SUPPLIES	\$25.00
321934		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS	JANITORIAL SUPPLIES	\$92.15
33927		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
3764		PATTERSON CLEANING	MONTHLY CLEANING	CUSTODIAL SERVICES	\$1,170.00
38486		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
40929		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
43592		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
45684		UNDERGROUND VAULTS & STORAGE	SHRED SERVICES	OTHER OPERATING SUPPLIES	\$25.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
48020		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
50168		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
52414		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
597963		MEAD LUMBER DO IT CENTER	CREDIT/RETURN LUMBER	MISCELLANEOUS EXPENSE	(\$34.45)

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 410 NON DEPARTMENTAL					
Fund: 100 GENERAL FUND					
8170		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/APR 30 2021	OTHER OPERATING SUPPLIES	\$25.00
8359910		MEAD LUMBER DO IT CENTER	LUMBER	MISCELLANEOUS EXPENSE	\$34.45
84790585		WEX BANK	RASH SINCLAIR REBATE	MISCELLANEOUS EXPENSE	(\$5.52)
84790585		WEX BANK	PAPER DELIVERY FEE	MISCELLANEOUS EXPENSE	\$10.00
9656		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE/MAY 31 2021	OTHER OPERATING SUPPLIES	\$25.00
CITY HALL 11/01/22		EPIC TOUCH	INTERNET SERVICE	DATA PROCESSING	\$338.33
DEC 22		SOS LEASING	CITY OF LIB DOWNSTAIRS	LEASE COPY MACHINE	\$276.85
DEC 22		SOS LEASING	CITY OF LIB UPSTAIRS	LEASE COPY MACHINE	\$339.15
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$3,221.94
OCT 2022		UNIFIRST CORPORATION	1098395	UNIFORM/MATS/JANITORIAL	\$70.48
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$56.06
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$18.21
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$8.40
Fund: 100 - GENERAL FUND Invoice Count and Total:				38	\$6,501.82
Fund: 735 ARPA FUND					
69553	118653	GODFREY'S INDOOR SHOOTING	AVON PC50 ENFORCER KIT	OTHER OPERATING SUPPLIES	\$9,983.80
DM31325	118685	CDW GOVERNMENT INC	MEMORY EXPANSION FOR SERVERS	NEW EQUIPMENT/MACHINERY	\$8,418.46
DN98697	118695	CDW GOVERNMENT INC	SQL SERVER LICENSING/MICROSOFT OFFICE	DATA PROCESSING	\$15,423.36
Fund: 735 - ARPA FUND Invoice Count and Total:				3	\$33,825.62
Dept: 4100 - NON DEPARTMENTAL Invoice Count and Total:				41	\$40,327.44

Open Invoices By Department Summary				City of Liberal, KS	
Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 411 LEGISLATIVE					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
5168		LEAGUE OF KANSAS MUNICIPALITIES	LEGISLATIVE DINNER X5	MISCELLANEOUS EXPENSE	\$125.00
Fund: 100 - GENERAL FUND Invoice Count and Total:				2	\$188.00
Dept: 4110 - LEGISLATIVE Invoice Count and Total:				2	\$188.00

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 412 MUNICIPAL COURT/DIVERSION					
Fund: 100 GENERAL FUND					
04557		WALMART COMMUNITY BRC	SUPPLIES/DRUG COURT GRADUATION	DRUG COURT EXPENSES	\$28.52
04565		WALMART COMMUNITY BRC	CAKE/DRUG COURT GRADUATION	DRUG COURT EXPENSES	\$36.94
05920		WALMART COMMUNITY BRC	STORAGE SUPPLY	MISCELLANEOUS EXPENSE	\$8.12
05920		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$159.01
1035		THE LAW OFFICE OF ADAM T CAREY, LLC	LEGAL COUNSEL	COURT APPOINTED ATTORNE	\$339.14
1036		THE LAW OFFICE OF ADAM T CAREY, LLC	LEGAL COUNSEL	COURT APPOINTED ATTORNE	\$150.00
1038		THE LAW OFFICE OF ADAM T CAREY, LLC	LEGAL COUNSEL	COURT APPOINTED ATTORNE	\$229.57
1039		THE LAW OFFICE OF ADAM T CAREY, LLC	LEGAL COUNSEL	COURT APPOINTED ATTORNE	\$339.14
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$1,838.32
2021-3090		BROOKS & ASSOCIATES	LIB V. E A GALVAN	COURT APPOINTED ATTORNE	\$165.00
2022-279		BROOKS & ASSOCIATES	LIB V. K STANTON	COURT APPOINTED ATTORNE	\$298.75
2022-906		BROOKS & ASSOCIATES	CITY OF LIB V. JULIUS CROOM	COURT APPOINTED ATTORNE	\$235.50
288863		SOUTHERN OFFICE SUPPLY INC	QUARTERLY COPIER SERVICE	LEASE COPY MACHINE	\$225.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$113.40
84790585		WEX BANK	FUEL	GASOLINE & OIL	\$121.09
97502		LIBERAL OFFICE MACHINES COMPANY	CALENDARS/PLANNERS 2023	OFFICE SUPPLIES	\$77.90
ALIRES/366		TATE AND KITZKE LLC	CITY VS ALIRES	COURT APPOINTED ATTORNE	\$138.48
ALIRES/540		TATE AND KITZKE LLC	CITY VS ALIRES	COURT APPOINTED ATTORNE	\$138.48
ARRATIA/214		TATE AND KITZKE LLC	CITY VS ARRATIA	COURT APPOINTED ATTORNE	\$108.48
BURRUS/N2690		TATE AND KITZKE LLC	CITY VS BURRUS	COURT APPOINTED ATTORNE	\$15.00
CV 92090		YOXALL, ANTRIM, FOREMAN & FRYMIRE	PRO-TEM JUDGE/L FRYMIRE	PRO TEM JUDGE	\$812.50
DEC 22		SOS LEASING	MUNICIPAL COURT	LEASE COPY MACHINE	\$255.62
HERNANDEZ/783		TATE AND KITZKE LLC	CITY VS HERNANDEZ	COURT APPOINTED ATTORNE	\$175.98

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 412 MUNICIPAL COURT/DIVERSION					
Fund: 100 GENERAL FUND					
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$595.82
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$38.59
NOVEMBER 2022		REIMER, ILEANA	INTERPRETER	INTERPRETER	\$1,280.00
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$166.89
				27	\$8,091.24
Fund: 100 - GENERAL FUND Invoice Count and Total:					
Fund: 722 BJA DRUG COURT GRANT					
11/01/2022		HUDDLESTON, DR CAROLYN	MONTHLY FEE-DRUG COURT	TREATMENT COORDINATOR	\$833.33
511		CITY ON A HILL INC	TREATMENT SERV RENDERED	CITY ON A HILL	\$1,000.00
NOV 2022		SOUTHWEST GUIDANCE CENTER	LIBERAL DRUG COURT	SW GUIDANCE CENTER	\$833.33
NOV 2022		NEW CHANCE, INC.	LIBERAL DRUG COURT	NEW CHANCE	\$291.66
NOV 2022		BROOKS & ASSOCIATES	DRUG COURT-NOVEMBER	COURT APPOINTED ATTORNE	\$1,666.67
				5	\$4,624.99
Fund: 722 - BJA DRUG COURT GRANT Invoice Count and Total:					
Dept: 4120 - MUNICIPAL COURT/DIVERSION Invoice Count and Total:					
				32	\$12,716.23

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 413 CITY MANAGER					
Fund: 100 GENERAL FUND					
1048		NOON KIWANIS OF LIBERAL	SEPTEMBER MEMBERSHIP DUES/SEPTEMBER MEALS	MEMBERSHIP DUES	\$29.00
3898		SIGN EXPRESS	EMBROIDERY	MISCELLANEOUS EXPENSE	\$54.00
3962		SIGN EXPRESS	EMBROIDERY	MISCELLANEOUS EXPENSE	\$53.00
3971		SIGN EXPRESS	EMBROIDERY	MISCELLANEOUS EXPENSE	\$36.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
97198		LIBERAL OFFICE MACHINES COMPANY	TONER	OFFICE SUPPLIES	\$71.66
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
Fund: 100 - GENERAL FUND Invoice Count and Total:				7	\$362.63
Dept: 4130 - CITY MANAGER Invoice Count and Total:				7	\$362.63

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 415 FINANCE DEPARTMENT					
Fund: 100 GENERAL FUND					
000066E179432		UNITED PARCEL SERVICE	CIC PACKAGE	POSTAGE/SHIPPING	\$61.16
106540		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: 3RD QUARTERLY REPORT	PRINTING/PUBLICATION	\$81.00
185588		CONSOLIDATED PRINTING CO INC	A/P CHECKS	OFFICE SUPPLIES	\$1,123.68
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$113.80
6391		PETTY CASH	FILE TAX LIEN/816 N GRANT	MISCELLANEOUS EXPENSE	\$21.00
97361		LIBERAL OFFICE MACHINES COMPANY	SHEET PROTECTORS	OFFICE SUPPLIES	\$11.99
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$226.98
Fund: 100 - GENERAL FUND Invoice Count and Total:				8	\$1,695.58
Dept: 4150 - FINANCE DEPARTMENT Invoice Count and Total:				8	\$1,695.58

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 415 PERSONNEL DEPARTMENT					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
97198		LIBERAL OFFICE MACHINES COMPANY	TONER	OFFICE SUPPLIES	\$71.66
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$14.82
				Fund: 100 - GENERAL FUND Invoice Count and Total:	4 \$192.85
				Dept: 4152 - PERSONNEL DEPARTMENT Invoice Count and Total:	4 \$192.85

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 416 BUILDING MAINTENANCE					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
5419892-00		STANION WHOLESALE ELECTRIC CO	WIRE CONNECTOR	OTHER OPERATING SUPPLIES	\$27.89
7704187		WESTLAKE HARDWARE INC	CHISEL SET	TOOLS	\$16.99
7704410		WESTLAKE HARDWARE INC	TUBE CUTTER	TOOLS	\$18.99
7704412		WESTLAKE HARDWARE INC	TUBE CUTTER	TOOLS	\$18.99
8331600		MEAD LUMBER DO IT CENTER	STRIPING PAINT	OTHER OPERATING SUPPLIES	\$9.40
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$29.05
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$54.07
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 2022		UNIFIRST CORPORATION	1098422	UNIFORMS/MATS/JANITORIAL	\$90.60
Fund: 100 - GENERAL FUND Invoice Count and Total:				10	\$372.35
Dept: 4160 - BUILDING MAINTENANCE Invoice Count and Total:				10	\$372.35

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept:	418	I.T. DEPARTMENT			
Fund:	100	GENERAL FUND			
1D4VYK169V6N		AMAZON CAPITAL SERVICES	ADAPTER/LAPTOP BATTERIES	REPAIR/MAINT EQUIPMENT	\$107.94
1D7NJYYGCFD6		AMAZON CAPITAL SERVICES	UBIQUITI/TABLETS	REPAIR/MAINT EQUIPMENT	\$1,454.96
3962		SIGN EXPRESS	EMBROIDERY	MISCELLANEOUS EXPENSE	\$84.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
5424773-00		STANION WHOLESALE ELECTRIC CO	COMMUNICATION CABLE	REPAIR/MAINT EQUIPMENT	\$244.01
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
			Fund: 100 - GENERAL FUND Invoice Count and Total:	6	\$2,072.88
			Dept: 4180 - I.T. DEPARTMENT Invoice Count and Total:	6	\$2,072.88

City of Liberal, KS

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 421 POLICE ADMINISTRATION					
Fund: 100 GENERAL FUND					
05217		WALMART COMMUNITY BRC	MULTI-PORT USB HUB	COMPUTER EQUIPMENT	\$23.98
05225		WALMART COMMUNITY BRC	CAMERAS/EVIDENCE	EVIDENCE/PHOTO PROC/SUPP	\$1,198.00
0563682-IN		SIRCHIE ACQUISITION COMPANY, LLC	DRUG TESTING KITS	EVIDENCE/PHOTO PROC/SUPP	\$302.51
06260		WALMART COMMUNITY BRC	USB PORT	EVIDENCE/PHOTO PROC/SUPP	\$22.48
06470		WALMART COMMUNITY BRC	KODAK CAMERA	REPAIR/MAINT EQUIPMENT	\$139.00
08850		WALMART COMMUNITY BRC	LIGHT BULBS/KEYBOARD	OFFICE SUPPLIES	\$30.45
10/25/2022		CHAVEZ, EFRAIN	HUTCHINSON KS	IN SERVICE TRAINING	\$35.54
101232		SOUTHWEST ORAL SURGERY PA	PRISONER MEDICAL BILL/J HERNANDEZ	PRISONER MEDICAL SVC	\$645.58
101232.1		SOUTHWEST ORAL SURGERY PA	PRISONER MEDICAL BILL/J SANDOVAL	PRISONER MEDICAL SVC	\$496.13
1435157		PRAIRIE FIRE COFFEE	COFFEE	OTHER OPERATING SUPPLIES	\$249.60
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$240.82
18191		NARTEC INC	DRUG TEST	EVIDENCE/PHOTO PROC/SUPP	\$246.24
18210		NARTEC INC	DRUG TEST AMPULES	EVIDENCE/PHOTO PROC/SUPP	\$99.00
28131153		QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	\$239.50
289111		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	LEASE COPY MACHINE	\$90.89
289112		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	LEASE COPY MACHINE	\$153.99
289587		SOUTHERN OFFICE SUPPLY INC	DRY ERASE BOARD	OFFICE SUPPLIES	\$55.00
321763		SERVICE JANITORIAL SUPPLY INC	CLEANERS/TISSUE PAPER/PAPER TOWELS/TRASH BAGS	JANITORIAL SUPPLIES	\$301.90
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$853.14
5003383		FOSS MOTOR CO INC	CULINDER ASY UNIT #9	REPAIR/MAINT VEHICLE	\$113.78
59911		RINE EXTERMINATING INC	PEST CONTROL	REPAIR/MAINT BUILDING	\$100.00
68789		GODFREY'S INDOOR SHOOTING	CAPT WADE-PANTS	UNIFORM PURCHASE	\$183.27
7704441		WESTLAKE HARDWARE INC	SPRAY PAINT	REPAIR/MAINT BUILDING	\$35.94
8310608		MEAD LUMBER DO IT CENTER	LUMBER	REPAIR/MAINT BUILDING	\$97.90
84519373		WEX BANK	FUEL/UNIT #13	REPAIR/MAINT VEHICLE	\$263.23

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 421 POLICE ADMINISTRATION					
Fund: 100 GENERAL FUND					
84519373		WEX BANK	FUEL/UNIT #9	REPAIR/MAINT VEHICLE	\$353.90
84519373		WEX BANK	FUEL/UNIT #38	REPAIR/MAINT VEHICLE	\$519.09
84519373		WEX BANK	FUEL/UNIT #39	REPAIR/MAINT VEHICLE	\$384.56
84519373		WEX BANK	FUEL/UNIT #250	REPAIR/MAINT VEHICLE	\$75.47
84519373		WEX BANK	FUEL/UNIT #251	REPAIR/MAINT VEHICLE	\$31.12
84519373		WEX BANK	FUEL/UNIT #253	REPAIR/MAINT VEHICLE	\$37.80
84519373		WEX BANK	FUEL/UNIT #66	REPAIR/MAINT VEHICLE	\$39.59
84519373		WEX BANK	REACTIVATION FEE	REPAIR/MAINT VEHICLE	\$50.00
84519373		WEX BANK	FUEL/UNIT #33	REPAIR/MAINT VEHICLE	\$51.95
84519373		WEX BANK	FUEL/UNIT #22	REPAIR/MAINT VEHICLE	\$402.37
84519373		WEX BANK	FUEL/UNIT #21	REPAIR/MAINT VEHICLE	\$55.64
84519373		WEX BANK	FUEL/UNIT #46	REPAIR/MAINT VEHICLE	\$224.28
84519373		WEX BANK	FUEL/UNIT #65	REPAIR/MAINT VEHICLE	\$87.91
84519373		WEX BANK	FUEL/UNIT #24	REPAIR/MAINT VEHICLE	\$88.02
84519373		WEX BANK	FUEL/UNIT #14	REPAIR/MAINT VEHICLE	\$99.26
84519373		WEX BANK	FUEL/UNIT #37	REPAIR/MAINT VEHICLE	\$164.93
84519373		WEX BANK	FUEL/UNIT #23	REPAIR/MAINT VEHICLE	\$222.89
84519373		WEX BANK	FUEL/UNIT #254	REPAIR/MAINT VEHICLE	\$99.38
84519373		WEX BANK	FUEL/UNIT #223	REPAIR/MAINT VEHICLE	\$155.52
84519373		WEX BANK	FUEL/UNIT #12	REPAIR/MAINT VEHICLE	\$152.79
84519373		WEX BANK	FUEL/UNIT #36	REPAIR/MAINT VEHICLE	\$122.63
84519373		WEX BANK	FUEL/UNIT #225	REPAIR/MAINT VEHICLE	\$116.90
90596		NIEVES, ISRAEL	REIMBURSEMENT: PAINT-UNIT #2	REPAIR/MAINT VEHICLE	\$112.46
96301		SCHEOPNER'S WATER CONDITIONING LLC	(5) 5 GALLON WATER	OTHER OPERATING SUPPLIES	\$35.00
97498		LIBERAL OFFICE MACHINES COMPANY	NAME PLATES	OFFICE SUPPLIES	\$89.94

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 421 POLICE ADMINISTRATION					
Fund: 100 GENERAL FUND					
DEC 22		SOS LEASING	LIB POLICE RECORDS	LEASE COPY MACHINE	\$270.29
DEC 22		SOS LEASING	LIB POLICE INVESTIGATIONS	LEASE COPY MACHINE	\$270.30
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$4,231.29
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$173.87
OCT 2022		UNIFIRST CORPORATION	1098413	MATS/JANITORIAL	\$120.28
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$98.13
SWAJ5761474		SOUTHWEST PROFESSIONAL PHYSICIANS	PRISONER MEDICALL BILL	PRISONER MEDICAL SVC	\$100.84
VAJ5760625		SOUTHWEST MEDICAL CENTER	PRISONER MEDICAL BILL/J DIAZ	PRISONER MEDICAL SVC	\$2,977.42
Fund: 100 - GENERAL FUND Invoice Count and Total:				58	\$18,233.69
Fund: 208 EQUIPMENT RESERVE FUND					
10069		JR AUDIO	INST EQUIPMENT-FORD 2018	NEW VEHICLE EQUIPMENT	\$2,300.00
Fund: 208 - EQUIPMENT RESERVE FUND Invoice Count and Total:				1	\$2,300.00
Dept: 4210 - POLICE ADMINISTRATION Invoice Count and Total:				59	\$20,533.69

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 421 ANIMAL CONTROL DIVISION					
Fund: 100 GENERAL FUND					
05613		WALMART COMMUNITY BRC	PET SUPPLIES	KENNEL SUPPLIES	\$41.04
05613		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$18.48
05613		WALMART COMMUNITY BRC	CAT FOOD	DOG & CAT FOOD	\$195.87
06/15/22		DEBBIE WISE	RABIES DEPOSIT	RABIES VACCINATIONS	\$8.00
06/15/22		DEBBIE WISE	SPAY/NEUTER DEPOSIT	SPAY/NEUTER DEPOSIT	\$60.00
07974		WALMART COMMUNITY BRC	PAINT SUPPLIES/PET SUPPLIES	REPAIR/MAINT EQUIPMENT	\$115.30
07974		WALMART COMMUNITY BRC	DOG FOOD	DOG & CAT FOOD	\$103.92
146477		M & M TIRE SERVICE	TPMS SEWAR/UNIT #32	REPAIR/MAINT VEHICLE	\$151.00
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$200.72
2360	118657	ALL GLASS	REPLACE N DOOR & CLOSURE	REPAIR/MAINT BUILDING	\$3,090.00
289302		SOUTHERN OFFICE SUPPLY INC	DRY ERASE BOARD	OFFICE SUPPLIES	\$86.67
289676		SOUTHERN OFFICE SUPPLY INC	COPY PAPER	OFFICE SUPPLIES	\$62.50
314059		LIBERAL ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	VETERINARY EXPENSES	\$971.41
321772		SERVICE JANITORIAL SUPPLY INC	CLEANER/DISINFECTANT WIPES/FACIAL TISSUE	JANITORIAL SUPPLIES	\$160.80
3970		SIGN EXPRESS	1S TEE/APPEARL	UNIFORM PURCHASE	\$44.00
43725677		MWI ANIMAL HEALTH	DISINFECTANT/PET MEDICINE	CHEMICAL SUPPLIES	\$169.53
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$113.40
5167/2209081557		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$323.99
59918		RINE EXTERMINATING INC	MONTHLY PEST CONTROL	REPAIR/MAINT BUILDING	\$75.00
921875		SERVICE JANITORIAL SUPPLY INC	SWIFFER REFILL CLOTHS	CHEMICAL SUPPLIES	\$48.50
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$112.74
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$115.00
OCT 2022		UNIFIRST CORPORATION	1098426	MATS/JANITORIAL	\$83.28
Fund: 100 - GENERAL FUND Invoice Count and Total:				23	\$6,351.15
Dept: 4211 - ANIMAL CONTROL DIVISION Invoice Count and Total:				23	\$6,351.15

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 422 FIRE					
Fund: 100 GENERAL FUND					
00425		WALMART COMMUNITY BRC	PAINT SUPPLIES	REPAIR/MAINT BUILDING	\$89.83
03P92098		LIBERAL KENWORTH	FILTER-TK #12	REPAIR/MAINT VEHICLE	\$59.22
03P97112		LIBERAL KENWORTH	ANTI FREEZE-1 GALLON STOCK	REPAIR/MAINT VEHICLE	\$103.68
03S5031		LIBERAL KENWORTH	DIAGNOSE & REPAIR ENGINE #17	REPAIR/MAINT VEHICLE	\$2,960.03
07314		WALMART COMMUNITY BRC	CLEANING SUPPLIES	JANITORIAL SUPPLIES	\$87.65
07314		WALMART COMMUNITY BRC	GAS CAN	REPAIR/MAINT EQUIPMENT	\$12.28
07314		WALMART COMMUNITY BRC	DRY SHEETS/DETERGENT	OTHER OPERATING SUPPLIES	\$29.31
07855		WALMART COMMUNITY BRC	PAINT SUPPLIES	REPAIR/MAINT BUILDING	\$7.71
104768		SOUTHWEST GLASS & DOOR INC	OVERHEAD DOOR REPAIR	REPAIR/MAINT BUILDING	\$90.00
1434562		PRAIRIE FIRE COFFEE	COFFEE	MEALS/TRAVEL/HOTELS	\$103.80
146338		M & M TIRE SERVICE	FLAT REPAIR/UNIT #13	REPAIR/MAINT VEHICLE	\$21.00
1JDD6DQ/K7DMF		AMAZON CAPITAL SERVICES	LITEBOX LANTERNS	REPAIR/MAINT EQUIPMENT	\$735.96
289333		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	LEASE COPY MACHINE	\$40.00
335331		KOST TRUCK SUPPLY INC	AIRLINE FITTINGS- TK #17	REPAIR/MAINT VEHICLE	\$26.60
335640		KOST TRUCK SUPPLY INC	AIRLINE FITTING-TK #14	REPAIR/MAINT VEHICLE	\$38.47
35292	118688	FLOORING AMERICA & FURNITURE OUTLET	ADHESIVE/CARPET	REPAIR/MAINT BUILDING	\$5,102.00
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$51.64
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$277.20
4665900		MOBILE RADIO SERVICE INC	BELT CLIPS - PAGER	REPAIR/MAINT RADIOS	\$74.90
4668400		MOBILE RADIO SERVICE INC	PAGER REPAIR	REPAIR/MAINT RADIOS	\$31.30
482948		OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTION/CERTIFICATE FEES	REPAIR/MAINT BUILDING	\$90.00
7704156		WESTLAKE HARDWARE INC	PUSH BROOM/BUCKET/TOOLS	JANITORIAL SUPPLIES	\$66.94
7704217		WESTLAKE HARDWARE INC	PAINT	REPAIR/MAINT BUILDING	\$359.98
7704362		WESTLAKE HARDWARE INC	SPRINKLER HEAD	LAWN CARE/GROUNDS UPKEEP	\$17.99

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 422 FIRE					
Fund: 100	GENERAL FUND				
7704387		WESTLAKE HARDWARE INC	PERMANENT MARKERS	REPAIR/MAINT EQUIPMENT	\$13.98
7704412		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$5.77
7704416		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$79.96
7704438		WESTLAKE HARDWARE INC	BIT SET/FITTINGS	REPAIR/MAINT EQUIPMENT	\$49.31
7704469		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$16.38
97389		LIBERAL OFFICE MACHINES COMPANY	2023 DAY PLANNERS	OFFICE SUPPLIES	\$135.60
DEC 22		SOS LEASING	FIRE DEPT #4	LEASE COPY MACHINE	\$200.36
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$120.32
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$251.57
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 2022		UNIFIRST CORPORATION	1098414	UNIFORM/MATS/JANITORIAL	\$14.10
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$3.42
Fund: 100 - GENERAL FUND Invoice Count and Total:				36	\$11,424.23
Dept: 4220 - FIRE Invoice Count and Total:				36	\$11,424.23

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 424 BUILDING INSPECTION SVC					
Fund: 100 GENERAL FUND					
10/15/22		RUSHTON, DAWN	REIMBURSE WORK BOOTS	REIMBURSED WORK GEAR	\$71.50
22-DCR-159		ERIVES LAWN CARE	42 S CAIN	MOWING EXPENSE	\$100.00
22-DCR-160		ERIVES LAWN CARE	1125 W OHIO	MOWING EXPENSE	\$160.00
22-DCR-161		ERIVES LAWN CARE	741 E PANCAKE	MOWING EXPENSE	\$100.00
22-JK-712		C & C SERVICES	1021 N LINCOLN	MOWING EXPENSE	\$100.00
22-JK-713		C & C SERVICES	16 W 10TH	MOWING EXPENSE	\$100.00
22-JK-714		C & C SERVICES	OKLAHOMA CT DRAINAGE	MOWING EXPENSE	\$100.00
22-JK-715		C & C SERVICES	NORTH HOLLY @ RIDGE RD	MOWING EXPENSE	\$100.00
22-JRK-137		ERIVES LAWN CARE	1641 N CAIN	MOWING EXPENSE	\$100.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
97469		LIBERAL OFFICE MACHINES COMPANY	CALENDARS-BLDG DEPT	OFFICE SUPPLIES	\$90.09
97510		LIBERAL OFFICE MACHINES COMPANY	CONTRUCTION PERMIT #2	REPRINTING STANDARD FORMS	\$69.50
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$10.67
Fund: 100 - GENERAL FUND Invoice Count and Total:				14	\$1,220.73
Dept: 4240 - BUILDING INSPECTION SVC Invoice Count and Total:				14	\$1,220.73

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 425 COMMUNICATIONS					
Fund: 202 COMMUNICATIONS CENTER					
289120		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	LEASE COPY MACHINE	\$201.82
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$163.80
860000/OCT 22		CMS ELECTRIC COOP INC	ELECTRIC/COMMUNICATIONS	ELECTRICITY	(\$541.16)
860000/OCT 22		CMS ELECTRIC COOP INC	ELECTRIC/COMMUNICATIONS	ELECTRICITY	\$584.62
DEC 22		SOS LEASING	911 CALL CENTER	LEASE COPY MACHINE	\$184.91
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$573.01
Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:				6	\$1,167.00
Dept: 4250 - COMMUNICATIONS Invoice Count and Total:				6	\$1,167.00

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 430 STREET/HIGHWAY					
Fund: 100 GENERAL FUND					
10/21/2022		NAVARRETE, ELIVORIO	REIMBURSEMENT: WORK BOOTS	REIMBURSED WORK GEAR	\$100.00
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$13.62
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
97478		LIBERAL OFFICE MACHINES COMPANY	PAPER CLIPS & NOTEPADS	OFFICE SUPPLIES	\$16.63
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$239.30
OCT 2022		UNIFIRST CORPORATION	1098399	UNIFORM/MATS/JANITORIAL	\$622.44
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
Fund: 100 - GENERAL FUND Invoice Count and Total:				7	\$1,098.36
Fund: 207 SPECIAL HIGHWAY FUND					
303820	118656	ROADSAFE TRAFFIC SYSTEMS INC	RESTRIPE/HWY 54	PAVEMENT MARKING	\$25,889.44
303820.1		ROADSAFE TRAFFIC SYSTEMS INC	RESTRIPE/HWY 54	PAVEMENT MARKING	\$4,702.95
8327110		MEAD LUMBER DO IT CENTER	FITTINGS/PLIERS	SNOW REMOVAL SUPPLIES	\$128.61
Fund: 207 - SPECIAL HIGHWAY FUND Invoice Count and Total:				3	\$30,721.00
Fund: 211 PAVEMENT MARKING RESERVE					
303820	118656	ROADSAFE TRAFFIC SYSTEMS INC	RESTRIPE/HWY 54	CONTRACTORS CONSTRUCTION	\$73,089.51
Fund: 211 - PAVEMENT MARKING RESERVE Invoice Count and Total:				1	\$73,089.51
Dept: 4300 - STREET/HIGHWAY Invoice Count and Total:				11	\$104,908.87

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 432 REFUSE					
Fund: 510 SOLID WASTE UTILITY FUND					
03P95578		LIBERAL KENWORTH	FILTERS	REPAIR/MAINT VEHICLE	\$202.76
042073	118692	SOUTHWESTERN EQUIPMENT CO	30-YD PACKER CYLINDER/SKID SHOES	REPAIR/MAINT VEHICLE	\$8,813.73
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$26.71
37360	118681	MCS - MOBILE CONTAINER SERVICE INC	Dist: 0	REFUSE CONTAINER SUPPLIES	\$9,452.51
3955.1		NEW IRON & METAL OF LIBERAL INC	DUMPSTER LIDS	REFUSE CONTAINER SUPPLIES	\$332.80
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
506576		BUMPER TO BUMPER AUTO PARTS LIBERAL	SAMSUNG BET-H 82" 4K COMMERCIAL	REPAIR/MAINT VEHICLE	\$71.20
649788		NAPA OF LIBERAL	FILTERS-UNIT #57	REPAIR/MAINT VEHICLE	\$75.91
7704419		WESTLAKE HARDWARE INC	PADLOCK/HOSE/EXTENSION CORD	REPAIR/MAINT EQUIPMENT	\$162.97
9130923257		AIRGAS MID SOUTH INC	OXYGEN IND 80 CGA	GASOLINE & OIL	\$37.08
1058932		SOUTHWEST GAS EQUIPMENT CO INC	PROPANE	GASOLINE & OIL	\$22.51
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$76.97
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$276.11
OCT 2022		UNIFIRST CORPORATION	1098412	UNIFORM/MATS/JANITORIAL	\$546.77
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:				15	\$20,166.60
Dept: 4320 - REFUSE Invoice Count and Total:				15	\$20,166.60

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept:	433	FLEET MAINTENANCE			
Fund:	100	GENERAL FUND			
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$6.86
506413		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$132.42
506503		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$395.11
8342354		MEAD LUMBER DO IT CENTER	INSECTICIDE	OTHER OPERATING SUPPLIES	\$9.99
8357909		MEAD LUMBER DO IT CENTER	FITTINGS	STOCK ROOM SUPPLIES	\$44.15
9130685323		AIRGAS MID SOUTH INC	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$277.63
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$110.51
OCT 2022		UNIFIRST CORPORATION	1098404	UNIFORM/MATS/JANITORIAL	\$68.64

Fund: 100 - GENERAL FUND Invoice Count and Total:

8

\$1,045.31

Dept: 4330 - FLEET MAINTENANCE Invoice Count and Total:

8

\$1,045.31

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 434 ENGINEERING					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
				Fund: 100 - GENERAL FUND Invoice Count and Total:	\$81.17
				Dept: 4340 - ENGINEERING Invoice Count and Total:	\$81.17

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 435 SEWER ADMINISTRATIVE					
Fund: 520	WASTEWATER UTILITY FUND				
06978		WALMART COMMUNITY BRC	WATER/LAB USE	LABORATORY SUPPLIES	\$21.60
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$50.00
2260162723		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$424.63
2260162727		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$203.08
2260163394		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$426.80
2260163395		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$204.17
2260163954		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$204.17
2260163955		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$426.80
2260164526		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$173.76
2260164686		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$426.80
2260164883		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$474.58
2260164884		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$249.78
2260165320		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$307.34
2260165617		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$426.80
2260165770		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$307.34
2260165885		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$474.58
2260166027		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$28.24
2260166305		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$469.15
2260166379		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$318.20
2260166806		PACE ANALYTICAL SERVICES INC	WATER ANALYTICS SERVICE	LABORATORY SUPPLIES	\$184.62
2260167115		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICE	LABORATORY SUPPLIES	\$184.62
2260167161		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICE	LABORATORY SUPPLIES	\$469.15
2260167698		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$469.15
2260167746		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICE	LABORATORY SUPPLIES	\$184.62
2260168393		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICES	LABORATORY SUPPLIES	\$469.15

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 435 SEWER ADMINISTRATIVE					
Fund: 520 WASTEWATER UTILITY FUND					
2260168394		PACE ANALYTICAL SERVICES INC	WATER ANALYTICAL SERVICE	LABORATORY SUPPLIES	\$184.62
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
7704140		WESTLAKE HARDWARE INC	PLANT STAND/SCRAPER	MISCELLANEOUS EXPENSE	\$61.98
84790385		WEX BANK	FUEL/UNIT #167	GASOLINE & OIL	\$75.40
84790585		WEX BANK	FUEL/UNIT #64	GASOLINE & OIL	\$207.97
DEC 22		SOS LEASING	WASTE WATER	LEASE COPY MACHINE	\$258.06
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$4.36
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$89.70
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$125.69
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 2022		UNIFIRST CORPORATION	1098410	UNIFORM/MATS/JANITORIAL	\$23.16
OCT 2022		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$91.45
Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:				42	\$9,277.74
Dept: 4350 - SEWER ADMINISTRATIVE Invoice Count and Total:				42	\$9,277.74

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 435 SEWER LINE CLEANING					
Fund: 520 WASTEWATER UTILITY FUND					
84790585		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$253.86
84790585		WEX BANK	FUEL/UNIT #96	GASOLINE & OIL	\$315.84
84790585		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$333.43
84790585		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$362.72
84790585		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$72.10
84790585		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$48.61
84790585		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$68.71
84790585		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$129.74
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$260.55
Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:				9	\$1,845.56
Dept: 4351 - SEWER LINE CLEANING Invoice Count and Total:				9	\$1,845.56

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 435 SEWER PLANT OPERATION					
Fund: 520 WASTEWATER UTILITY FUND					
1453-265136		O'REILLY AUTOMOTIVE STORES INC	ADAPTER	REPAIR/MAINT VEHICLE	\$21.99
1453-265137		O'REILLY AUTOMOTIVE STORES INC	RETURN ADAPTER	REPAIR/MAINT VEHICLE	(\$21.99)
508214		WESTLAKE HARDWARE INC	SPRINKLERS/FITTINGS	LAWN CARE/GROUNDS UPKEEP	\$52.98
7704112		WESTLAKE HARDWARE INC	FITTINGS/EDGER BLADE	LAWN CARE/GROUNDS UPKEEP	\$527.98
7704128		WESTLAKE HARDWARE INC	FITTINGS/SPRINKLER	REPAIR/MAINT EQUIPMENT	\$21.98
7704292		WESTLAKE HARDWARE INC	RAKES/WEED EATER	LAWN CARE/GROUNDS UPKEEP	\$67.97
7704494		WESTLAKE HARDWARE INC	SHOVELS	OTHER OPERATING SUPPLIES	\$43.98
84790585		WEX BANK	FUEL/PLANT USE	GASOLINE & OIL	\$18.19
84790585		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$63.85
84790585		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$39.30
84790585		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$51.04
84790585		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$91.41
84790585		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$193.73
84790585		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$67.30
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$107.99
OCT 2022		TRACTOR SUPPLY CREDIT PLAN	PLANT EQUIPMENT	REPAIR/MAINT EQUIPMENT	\$67.97
OCT 2022		UNIFIRST CORPORATION	1098410	UNIFORM/MATS/JANITORIAL	\$397.97
Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:				17	\$1,813.64
Dept: 4352 - SEWER PLANT OPERATION Invoice Count and Total:				17	\$1,813.64

Open Invoices By Department Summary				City of Liberal, KS	
Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 437 STREET LIGHTING					
Fund: 100 GENERAL FUND					
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$683.93
		Fund: 100 - GENERAL FUND Invoice Count and Total:		1	\$683.93
		Dept: 4370 - STREET LIGHTING Invoice Count and Total:		1	\$683.93

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 450 RECREATION ADMINISTRATIO					
Fund: 100 GENERAL FUND					
04542		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$35.84
05295		WALMART COMMUNITY BRC	KLEENEX/DISINFECTANT SPRAY/COFFEE FILTERS	OFFICE SUPPLIES	\$57.61
11/01/2022		QUINT, MATT	REPLENISH STOLEN START CASH	MISCELLANEOUS EXPENSE	\$95.00
11/01/22		QUINT, MATT	REPLENISH STOLEN BLDG DEPOSITS	MISCELLANEOUS EXPENSE	\$1,600.00
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$50.00
320719		SERVICE JANITORIAL SUPPLY INC	TRASH BAGS	JANITORIAL SUPPLIES	\$38.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$100.80
649183		NAPA OF LIBERAL	NAPA THE LEGEND	REPAIR/MAINT VEHICLE	\$165.29
DEC 22		SOS LEASING	PARKS & REC #2	LEASE COPY MACHINE	\$212.04
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$4,555.45
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$831.79
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$12.54
Y4098533		LIBERAL HIGH SCHOOL YEARBOOK STAFF	LHS YEARBOOK AD	ADVERTISING/PUBLICATIONS	\$75.00
Fund: 100 - GENERAL FUND Invoice Count and Total:					13
Fund: 209 GIFTS & DONATIONS FUND					
08829		WALMART COMMUNITY BRC	TRUNK OR TREAT 2022 EXPENSES	GENERAL DONATIONS	\$346.94
Fund: 209 - GIFTS & DONATIONS FUND Invoice Count and Total:					1
Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:					14
Fund: 209 - GIFTS & DONATIONS FUND Invoice Count and Total:					\$346.94
Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:					\$8,176.30

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 452 RECREATION					
Fund: 100 GENERAL FUND					
04541		WALMART COMMUNITY BRC	CONCESSIONS/TRAILER	TRAILER CONCESS EXP	\$148.24
04714		WALMART COMMUNITY BRC	UNDERACHIEVERS 0.5K/TRUCK OR TREAT SUPPLIES	ORGANIZED EVENTS	\$258.30
07393		WALMART COMMUNITY BRC	SUPPLIES/TRUNK OR TREAT	ORGANIZED EVENTS	\$367.34
07839		WALMART COMMUNITY BRC	FOLDERS	YOUTH SOCCER	\$19.00
08890108		PEPSI-COLA COMPANY	CONCESSIONS/TRAILER	TRAILER CONCESS EXP	\$373.39
09/08/22		TORRES, ZOEY S	VOLLEYBALL OFFICIAL	YOUTH SPORTS EXPENSES	\$11.00
09/08/22		TORRES, LEILANI	VOLLEYBALL OFFICIAL	YOUTH SPORTS EXPENSES	\$55.00
09/29/2022		AGUIRRE, CAROL	OFFICIAL-VOLLEYBALL	YOUTH SPORTS EXPENSES	\$44.00
09/29/22		WERNER, JAMES	VOLLEYBALL/FLAG FOOTBALL OFFICIAL	YOUTH SPORTS EXPENSES	\$240.00
09221226		HASTY AWARDS	LK COED	YOUTH & ADULT SPORTS TOUR	\$86.93
10/01/2022		CAMPFIELD, GAVIN	OFFICIAL-FLAG FOOTBALL	YOUTH SPORTS EXPENSES	\$192.00
10/01/22		THOMPSON, AIDYN	FLAG FOOTBALL OFFICIAL	YOUTH SPORTS EXPENSES	\$192.00
10/13/22		TODD, JOHN	VOLLEYBALL OFFICIAL	MIXED VOLLEYBALL EXPENSES	\$150.00
10/13/22		BAILEY BRUNGARDT	VOLLEYBALL SCOREKEEPER	MIXED VOLLEYBALL EXPENSES	\$200.00
10/13/22		TORRES, ELYSE	VOLLEYBALL OFFICIAL	MIXED VOLLEYBALL EXPENSES	\$250.00
10132022		TODD, JOHN	VOLLEYBALL OFFICIAL	MIXED VOLLEYBALL EXPENSES	\$150.00
1254		PANHANDLE GYPSY	ORGANIZED EVENTS APPAREL	ORGANIZED EVENTS	\$400.00
1259		PANHANDLE GYPSY	YOUTH SOCCER SHIRTS	YOUTH SOCCER	\$1,345.00
4		DJ STUDIO 81	ORGANIZED EVENTS/B&W GALA	ORGANIZED EVENTS	\$350.00
42139645		BEN E KEITH FOODS	TRAILER CONCESSION	TRAILER CONCESS EXP	\$1,324.43
719479414-01		FUN EXPRESS	TRAILER CONC	TRAILER CONCESS EXP	\$471.23
719479414-01		FUN EXPRESS	HALLOWEEN TRUNK R' TREAT	ORGANIZED EVENTS	\$356.34
90767		SPORTS TOURNAMENT PETTY CASH	REIMBURSEMENT-LK OUTDOOR	YOUTH & ADULT SPORTS TOUR	\$970.00
90768		SPORTS TOURNAMENT PETTY CASH	REIMBURSEMENT-LK COED SOCCER	YOUTH & ADULT SPORTS TOUR	\$1,900.00
918641752		BSN SPORTS INC	WHISTLES	MIXED VOLLEYBALL EXPENSES	\$19.38

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Report ID: APLT24B Operator: DA/SY.TORRES

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 452	RECREATION				
Fund: 100	GENERAL FUND				
CV 91968		STARR, CHRISTI	REIMBURSE/	ORGANIZED EVENTS	\$138.75
					\$10,012.33
					\$10,012.33

Fund: 100 - GENERAL FUND Invoice Count and Total: 26 \$10,012.33
Dept: 4520 - RECREATION Invoice Count and Total: 26 \$10,012.33

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Dept: 454 SWIMMING POOL

Fund: 100 GENERAL FUND

NOV #1 2022

SOUTHERN PIONEER ELECTRIC CO

ELECTRIC SERVICE BILLING

ELECTRICITY

\$1,172.36

Fund: 100 - GENERAL FUND Invoice Count and Total:

1

\$1,172.36

Dept: 4540 - SWIMMING POOL Invoice Count and Total:

1

\$1,172.36

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 454	McCRAV POOL				
Fund: 100	GENERAL FUND				
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$27.06
		Fund: 100 - GENERAL FUND	Invoice Count and Total:	1	\$27.06
		Dept: 4541 - McCRAV POOL	Invoice Count and Total:	1	\$27.06

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 455 GOLF COURSE					
Fund: 100 GENERAL FUND					
#2030		WILLOW TREE GOLF PETTY CASH	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$178.30
08075		WALMART COMMUNITY BRC	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$126.44
08075		WALMART COMMUNITY BRC	CLEANER	JANITORIAL SUPPLIES	\$15.56
312715		KEATING TRACTOR & EQUIPMENT INC	SPRING FOR HUSTLER MOWER	REPAIR/MAINT EQUIPMENT	\$6.88
313312		KEATING TRACTOR & EQUIPMENT INC	TRACTOR BATTERY	REPAIR/MAINT EQUIPMENT	\$158.74
42139645		BEN E KEITH FOODS	WILLOW TREE CONCESSION	CONCESSIONS INVENTORY	\$375.41
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
6031		KLOTZ SAND CO INC	AERATION SAND	LAWN CARE/GROUNDS UPKEEP	\$7.35
649784		NAPA OF LIBERAL	OIL	GASOLINE & OIL	\$45.48
7174814 SO		CLEVELAND GOLF INC	BALLS	MERCHANDISE INVENTORY	\$225.72
7179998 SO		CLEVELAND GOLF INC	PRESOLD IRONS	PRE-SOLD MERCH INVENTORY	\$721.54
914344777		ACUSHNET TITLEIST COMPANY	TSR2 RH TEN BLU	PRE-SOLD MERCH INVENTORY	\$485.23
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$172.75
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$40.57
NOV 2022		DISH NETWORK	DISH MONTHLY PAYMENT	CABLE TV	\$103.64
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 2022		UNIFIRST CORPORATION	1098429	UNIFORM/MATS/JANITORIAL	\$19.00
OCT 2022		UNIFIRST CORPORATION	1098423	UNIFORM/MATS/JANITORIAL	\$74.66
Fund: 100 - GENERAL FUND Invoice Count and Total:				18	\$2,851.04
Dept: 4550 - GOLF COURSE Invoice Count and Total:				18	\$2,851.04

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 456 PARKS					
Fund: 100 GENERAL FUND					
1434557		PRAIRIE FIRE COFFEE	COFFEE		
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE		MISCELLANEOUS EXPENSE \$69.90
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS		NATURAL GAS \$10.69
92318		ALFREDO LUCAS	REFUND: BLUE NBOONNET DEPOSIT		DATA PROCESSING \$37.80
92321		IRINA NAVARRO	REFUND: MARY FRAME DEPOSIT		BLUE BONNET COMM BLDG \$400.00
CV 92319		PALMIRA SIGALA	REFUND MAHURON BUILDING RENTAL		MARY FRAME BUILDING FEES \$400.00
CV 92322		MICHELLE CONTRERAS	REFUND MARY FRAME RENTAL		MAHURON PARK COMM BLDG \$400.00
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE		MARY FRAME BUILDING FEES \$400.00
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING		NATURAL GAS \$58.10
OCT - 22		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE		ELECTRICITY \$2,260.80
OCT 2022		UNIFIRST CORPORATION	1098428		ELECTRICITY \$121.97
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER		UNIFORM/MATS/JANITORIAL \$397.71
					COMMUNICATIONS/PHONE \$55.97
Fund: 100 - GENERAL FUND Invoice Count and Total:				12	\$4,612.94
Dept: 4560 - PARKS Invoice Count and Total:				12	\$4,612.94

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 457	PARKS				
Fund: 100	GENERAL FUND				
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$488.13
		Fund: 100 - GENERAL FUND	Invoice Count and Total:	1	\$488.13
		Dept: 4570 - PARKS	Invoice Count and Total:	1	\$488.13

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 458 ARKALON RECREATIONAL ARE					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	MISCELLANEOUS EXPENSE	\$37.80
7704130		WESTLAKE HARDWARE INC	LIGHT BULBS	OTHER OPERATING SUPPLIES	\$13.98
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$713.65
Fund: 100 - GENERAL FUND Invoice Count and Total:				3	\$765.43
Dept: 4580 - ARKALON RECREATIONAL AREA Invoice Count and Total:				3	\$765.43

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 461 DEPOT BUILDING FACILITY					
Fund: 100 GENERAL FUND					
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$49.76
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$405.71
Fund: 100 - GENERAL FUND Invoice Count and Total:				2	\$455.47
Dept: 4611 - DEPOT BUILDING FACILITY Invoice Count and Total:				2	\$455.47

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 461 GRIER HOUSE					
Fund: 100 GENERAL FUND					
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$74.99
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$447.91
OCT 2022		AT&T	MONTHLY PHONE SERVICE	COMMUNICATIONS/PHONE	\$211.29
Fund: 100 - GENERAL FUND Invoice Count and Total:				3	\$734.19
Dept: 4612 - GRIER HOUSE Invoice Count and Total:				3	\$734.19

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 492 CEMETERY					
Fund: 100	GENERAL FUND				
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
6392		PETTY CASH	CEMETERY DEED/GANDARA	MISCELLANEOUS EXPENSE	\$21.00
6392		PETTY CASH	CEMETERY DEED/MARTINEZ	MISCELLANEOUS EXPENSE	\$21.00
7704312		WESTLAKE HARDWARE INC	GARAGE DOOR ROLLER	REPAIR/MAINT BUILDING	\$9.59
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$33.99
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 2022		UNIFIRST CORPORATION	1098420	UNIFORM/MATS/JANITORIAL	\$104.76
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$1.14
			Fund: 100 - GENERAL FUND Invoice Count and Total:	8	\$260.05
			Dept: 4920 - CEMETERY Invoice Count and Total:	8	\$260.05

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 493 UTILITY BILLING					
Fund: 100 GENERAL FUND					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
CV 92236		UTILITY PETTY CASH FUND	CYCLE 1 SEP BILLS	POSTAGE/SHIPPING	\$1,245.46
CV 92237		UTILITY PETTY CASH FUND	CYCLE 2 OCTOBER BILLS	POSTAGE/SHIPPING	\$1,187.80
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$796.94
OCTOBER-22		POSTMASTER	PERMIT #47 ANNUAL RENEWAL	POSTAGE/SHIPPING	\$275.00
Fund: 100 - GENERAL FUND Invoice Count and Total:				6	\$3,598.97
Dept: 4930 - UTILITY BILLING Invoice Count and Total:				6	\$3,598.97

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 494 WATER UTILITY ADMIN					
Fund: 530 WATER UTILITY FUND					
1581		OSBORN ELECTRIC LLC	ELECTRIC/OFFICE	REPAIR/MAINT EQUIPMENT	\$721.40
1582		OSBORN ELECTRIC LLC	ELECTRIC/OFFICE	REPAIR/MAINT EQUIPMENT	\$121.40
159766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$50.00
309164		KEATING TRACTOR & EQUIPMENT INC	GREASE	REPAIR/MAINT EQUIPMENT	\$71.20
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$116.25
4620190161		HILTI INC	CUTTING DISC EQD	REPAIR/MAINT EQUIPMENT	\$984.72
5127662303		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERVICE	MISCELLANEOUS EXPENSE	\$194.41
648522		NAPA OF LIBERAL	HYDRAULIC FILTER	REPAIR/MAINT EQUIPMENT	\$53.21
9130044289		AIRGAS MID SOUTH INC	NZL ASSY/WIRE MIG	REPAIR/MAINT EQUIPMENT	\$319.43
INV-15-127532		PAYMENTUS	TRANSACTION FEES/SEP 22	RETURNED CHECK DEBIT	\$19.90
KSLIB97014		FASTENAL COMPANY	ANTIBAC SOAP	JANITORIAL SUPPLIES	\$101.88
KSLIB97061		FASTENAL COMPANY	AA BATTERY	REPAIR/MAINT EQUIPMENT	\$12.10
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$311.66
Fund: 530 - WATER UTILITY FUND Invoice Count and Total:				13	\$3,077.56
Dept: 4940 - WATER UTILITY ADMIN Invoice Count and Total:				13	\$3,077.56

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 494	WATER UTILITY				
Fund: 530	WATER UTILITY FUND				
000068E179432		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$70.09
00068E179442		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$70.97
12786/OCT 22		CMS ELECTRIC COOP INC	WELL #61	ELECTRICITY	\$3,848.51
12786/OCT 22		CMS ELECTRIC COOP INC	WELL #62	ELECTRICITY	\$488.74
12786/OCT 22		CMS ELECTRIC COOP INC	WELL #63	ELECTRICITY	\$4,289.40
1453-266027		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES/UNIT #30	REPAIR/MAINT VEHICLE	\$53.08
1580		OSBORN ELECTRIC LLC	ELECTRIC/WELLS 29,43	REPAIR/MAINT WATER WELL	\$6,358.57
1580		OSBORN ELECTRIC LLC	ELECTRIC/BROWN WELLS	REPAIR/MAINT WATER WELL	\$1,166.40
1580		OSBORN ELECTRIC LLC	ELECTRIC/ARKALON WELLS	REPAIR/MAINT WATER WELL	\$2,487.30
1581		OSBORN ELECTRIC LLC	ELECTRIC/ARKALON WELLS	REPAIR/MAINT WATER WELL	\$412.70
1582		OSBORN ELECTRIC LLC	ELECTRIC/ARKALON	REPAIR/MAINT WATER WELL	\$3,194.50
1582		OSBORN ELECTRIC LLC	ELECTRIC/BROWN WELLS	REPAIR/MAINT WATER WELL	\$721.40
1582		OSBORN ELECTRIC LLC	ELECTRIC/WATER PARK PUMP	REPAIR/MAINT WATER WELL	\$525.00
1583		OSBORN ELECTRIC LLC	ELECTRIC/ARKALON	REPAIR/MAINT WATER WELL	\$421.40
1583		OSBORN ELECTRIC LLC	ELECTRIC/WELL 36	REPAIR/MAINT WATER WELL	\$1,277.80
1583		OSBORN ELECTRIC LLC	ELECTRIC/WELL 61,62	REPAIR/MAINT WATER WELL	\$1,639.20
1583		OSBORN ELECTRIC LLC	ELECTRIC/WELL 52,53	REPAIR/MAINT WATER WELL	\$2,707.00
1585		OSBORN ELECTRIC LLC	REPAIR WELLS	REPAIR/MAINT WATER WELL	\$1,910.60
1586		OSBORN ELECTRIC LLC	REPAIR WELLS	REPAIR/MAINT WATER WELL	\$1,564.20
3602181		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$8,930.56
4942/2209081552		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$657.25
59261		KANSAS DEPT OF HEALTH & ENVIRONMENT	COLILERT DRINKING WATER	ANALYSIS	\$72.00
649323		NAPA OF LIBERAL	BRAKES-UNIT #30	REPAIR/MAINT VEHICLE	\$62.99
97256		LIBERAL OFFICE MACHINES COMPANY	TONER	OFFICE SUPPLIES	\$117.84
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$70,423.66

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 494	WATER UTILITY				
Fund: 530	WATER UTILITY FUND				
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$487.75
		Fund: 530 - WATER UTILITY FUND Invoice Count and Total:		26	\$113,958.91
		Dept: 4941 - WATER UTILITY Invoice Count and Total:		26	\$113,958.91

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept:	494	WATER DISTRIBUTION			
Fund:	530	WATER UTILITY FUND			
137322		USA BLUE BOOK	CAST IRON PIPES	REPAIR/MAINT EQUIPMENT	\$227.44
143328		USA BLUE BOOK	CAS IRON PIPES	REPAIR/MAINT EQUIPMENT	\$214.75
146144		M & M TIRE SERVICE	FLAT REPAIR/UNIT #36	REPAIR/MAINT VEHICLE	\$21.00
146221		M & M TIRE SERVICE	FLAT REPAIR/UNIT #31	REPAIR/MAINT VEHICLE	\$21.00
146352		M & M TIRE SERVICE	FLAT REPAIR/UNIT #34	REPAIR/MAINT VEHICLE	\$21.00
169766		IDEATEK TELCOM	PHONE PAYMENT	COMMUNICATIONS/PHONE	\$440.92
22094222		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$1,613.85
22095122		MADDEN OIL CO	LUBRICANT	GASOLINE & OIL	\$84.00
22096489		MADDEN OIL CO	DRUM WRENCHES	REPAIR/MAINT EQUIPMENT	\$57.24
29113		AL SHANK INSURANCE INC	BUSINESS AUTO/UNIT #255	VEHICLE INSURANCE	\$543.00
4940/2209081551		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$155.23
4942/2209081552		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$1,780.81
6393		PETTY CASH	VEHICLE TAG/UNIT #248	REPAIR/MAINT VEHICLE	\$31.25
647586		NAPA OF LIBERAL	OIL DRAIN PLUG-UNIT#26	REPAIR/MAINT VEHICLE	\$6.49
647904		NAPA OF LIBERAL	HANDLE/TURN SIGNAL- UNIT#27	REPAIR/MAINT VEHICLE	\$37.48
647913		NAPA OF LIBERAL	TAILGATE HANDLE-UNIT #33	REPAIR/MAINT VEHICLE	\$41.99
680963		CROELL INC	OHIO & CALHOUN	REPAIR/MAINT LINE	\$144.00
7704175		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT EQUIPMENT	\$15.72
7704526		WESTLAKE HARDWARE INC	DRILL KIT/UNIT #247	REPAIR/MAINT VEHICLE	\$199.00
7704526		WESTLAKE HARDWARE INC	DRILL KIT/UNIT #247	REPAIR/MAINT VEHICLE	(\$30.00)
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$50.13
OCT 2022		TRACTOR SUPPLY CREDIT PLAN	TOOL BOX #248/TIRES FOR GENERATOR	REPAIR/MAINT VEHICLE	\$595.97
Q919503		CORE & MAIN LP	FORD BRASS STOCK	REPAIR/MAINT METERS	\$1,446.72
R652958		CORE & MAIN LP	SOFT K COPPER TUBE	REPAIR/MAINT LINE	\$4,132.00
Fund: 530 - WATER UTILITY FUND Invoice Count and Total:				24	\$11,850.99

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 494	WATER DISTRIBUTION				

Dept: 4942 - WATER DISTRIBUTION Invoice Count and Total: 24 \$11,850.99

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 495 AIRPORT UTILITY					
Fund: 501 AIRPORT UTILITY FUND					
02401		WALMART COMMUNITY BRC	BATTERIES	OTHER OPERATING SUPPLIES	\$96.30
03005		WALMART COMMUNITY BRC	WATER/GATORADES	OFFICE SUPPLIES	\$78.64
05621		WALMART COMMUNITY BRC	COFFEE/CREAMER/SUGAR	OFFICE SUPPLIES	\$75.60
05843		WALMART COMMUNITY BRC	TRASH CAN	REPAIR/MAINT BUILDING	\$4.98
07628		WALMART COMMUNITY BRC	WATER/GATORADES/COFFE SUPPLIES	OTHER OPERATING SUPPLIES	\$56.26
10/25/2022		FOSS MOTOR CO INC	STATEMENT-INTEREST CHARGE 092522	MISCELLANEOUS EXPENSE	\$11.83
10291		MORGAN LOCKSMITHING	KEYS	OTHER OPERATING SUPPLIES	\$60.00
321764		SERVICE JANITORIAL SUPPLY INC	FRESHENERS	OTHER OPERATING SUPPLIES	\$22.05
36435		G & G ELECTRONICS INC	ICOM 1650MAH NIMH BATTERY	OTHER OPERATING SUPPLIES	\$321.00
4210/2209081540		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$395.34
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
649632		NAPA OF LIBERAL	SYNTHETIC OIL	REPAIR/MAINT VEHICLE	\$100.47
686157		CROELL INC	CONCRETE-GENERAL WELCH BLVD	REPAIR/MAINT BUILDING	\$2,431.50
7663068		PLUNKETT'S PEST CONTROL	GENERAL PEST CONTROL	REPAIR/MAINT BUILDING	\$41.34
7704314		WESTLAKE HARDWARE INC	PAINT/ROLLERS	REPAIR/MAINT BUILDING	\$52.16
7704445		WESTLAKE HARDWARE INC	FERTILIZER	LAWN CARE/GROUNDS UPKEEP	\$139.98
7704445		WESTLAKE HARDWARE INC	RUST PREVENTATIVE	REPAIR/MAINT BUILDING	\$44.99
7704458		WESTLAKE HARDWARE INC	PAINT/PAINT SUPPLIES	REPAIR/MAINT BUILDING	\$55.98
7769524		PLUNKETT'S PEST CONTROL	GENERAL PEST CONTROL	REPAIR/MAINT BUILDING	\$41.34
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$142.38
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$3,408.85
OCT 2022		UNIFIRST CORPORATION	1098418	UNIFORM/MATS/JANITORIAL	\$174.98
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$16.80
Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:				24	\$7,866.54

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 495	AIRPORT UTILITY				

Dept: 4950 - AIRPORT UTILITY Invoice Count and Total: 24 \$7,866.54

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 495 AIR MUSEUM					
Fund: 504 AIR MUSEUM FUND					
04149		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$22.00
06458		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$32.66
06458		WALMART COMMUNITY BRC	EXHIBIT EXPENSE	EXHIBIT EXPENSES	\$7.97
06458		WALMART COMMUNITY BRC	SCRAPER/TOOL SET	REPAIR/MAINT EQUIPMENT	\$31.32
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$109.34
7704336		WESTLAKE HARDWARE INC	FAUCET/FITTINGS	AIR MUSEUM BLDG MAINT	\$96.98
7704337		WESTLAKE HARDWARE INC	FAUCET SUPPLY LINE	AIR MUSEUM BLDG MAINT	\$39.96
7704430		WESTLAKE HARDWARE INC	CAULK	AIR MUSEUM BLDG MAINT	\$7.59
DEC 22		SOS LEASING	AIR MUSEUM 3	LEASE COPY MACHINE	\$169.16
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$2,174.75
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:				11	\$2,747.70
Dept: 4953 - AIR MUSEUM Invoice Count and Total:				11	\$2,747.70

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 495 AIR MUSEUM/ROBOTICS					
Fund: 209 GIFTS & DONATIONS FUND					
04543		WALMART COMMUNITY BRC	SHELVES	NEW EQUIPMENT/MACHINERY	\$180.00
04543		WALMART COMMUNITY BRC	TRUNK OR TREAT SUPPLIES	MISCELLANEOUS EXPENSE	\$143.00
04842		WALMART COMMUNITY BRC	SUPPLIES/LEGO FUN FAIR	MISCELLANEOUS EXPENSE	\$109.86
05296		WALMART COMMUNITY BRC	SUPPLIES/LHS HOCO PARADE	MISCELLANEOUS EXPENSE	\$103.19
05822		WALMART COMMUNITY BRC	COACHES KICKOFF LUNCHEON SUPPLIES/FOOD	MISCELLANEOUS EXPENSE	\$125.17
07392		WALMART COMMUNITY BRC	SUPPLIES/LEGO FUN FAIR/TRUNK OR TREAT	MISCELLANEOUS EXPENSE	\$98.60
92323		FIRST	CHALLENGE TEAM #202204681	MISCELLANEOUS EXPENSE	\$372.00
92324		FIRST	EXPLORE TEAM #202202272	MISCELLANEOUS EXPENSE	\$143.00
Fund: 209 - GIFTS & DONATIONS FUND Invoice Count and Total:				8	\$1,274.82
Dept: 4956 - AIR MUSEUM/ROBOTICS Invoice Count and Total:				8	\$1,274.82

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 496	PAYROLL FUNDS				
Fund: 212	EMPLOYEE BENEFITS FUND				
10/26/2022		KANSAS EMPLOYMENT SECURITY FUND	KS DOL UNEMPLOYMENT TAX	UNEMPLOYMENT COMPENSATION	\$15,430.55
		Fund: 212 - EMPLOYEE BENEFITS FUND	Invoice Count and Total:	1	\$15,430.55
		Dept: 4960 - PAYROLL FUNDS	Invoice Count and Total:	1	\$15,430.55

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 497 CONVENTION/TOURISM					
Fund: 206 CONVENTION & TOURISM FUND					
004940801		GATEHOUSE MEDIA KANSAS HOLDINGS 11	MONTHLY MANAGEMENT FEE	TRY SOUTHWEST KS EXPENSES	\$18.00
06125		WALMART COMMUNITY BRC	GIFT CARD FOR MEALS - MEGAN BANNISTER	PROMOTIONAL EXPENSES	\$104.94
06125		WALMART COMMUNITY BRC	KLEENEX	OTHER OPERATING SUPPLIES	\$6.58
101753		AMERICA'S BEST APPAREL INC	TOURISM APPAREL	TOURIST CENTER INVENTORY	\$792.93
22A94		TRAVEL INDUSTRY ASSOC OF KANSAS	2022 CONFERENCE AUCTION ITEM	ADVERTISING/PUBLICATIONS	\$150.00
289334		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	LEASE COPY MACHINE	\$40.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
738		FJ WRAPZ & GRAPHIX	VAN GRAPHICS-DODGE '18	ADVERTISING/PUBLICATIONS	\$1,250.00
763043		SOWDERS	FALL HWY 83 MAGAZINE AD	ADVERTISING/PUBLICATIONS	\$105.00
84790585		WEX BANK	FUEL/UNIT #14	GASOLINE & OIL	\$92.74
DEC 22		SOS LEASING	CONV & TOUR 2	LEASE COPY MACHINE	\$247.69
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$214.72
NOV #1 2022		BLACK HILLS CORPORATION	NATURAL GAS SERVICE	NATURAL GAS	\$34.99
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$271.07
Fund: 206 - CONVENTION & TOURISM FUND Invoice Count and Total:				15	\$3,435.03
Dept: 4970 - CONVENTION/TOURISM Invoice Count and Total:				15	\$3,435.03

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 505 CONSTRUCTION IMPROVEMENT					
Fund: 301 IMPROVEMENT PROJECT FUND					
10/26/2022		JKL CONSTRUCTION INC	PV#1/BALLFIELD MAINT BUILDING	CONTRACTORS CONSTRUCTION	\$214,853.40
10/26/2022		LEGIT CRIC & S CONSTRUCTION LLC	PV#2 COURT REMODEL	REPAIR/MAINT BUILDING	\$31,500.00
11/01/2022		MARCELLUS HOUSE MOVING	MOVE BALLFIELD SHOP	CONTRACTORS CONSTRUCTION	\$8,000.00
11/02/22		LEGIT CRIC & S CONSTRUCTION LLC	PV #3/COURT REMODEL	REPAIR/MAINT BUILDING	\$8,490.35
7704249		WESTLAKE HARDWARE INC	CONCRETE MIX	REPAIR/MAINT EQUIPMENT	\$83.85
7704311		WESTLAKE HARDWARE INC	CONCRETE MIX	NEW EQUIPMENT/MACHINERY	\$234.78
7704326		WESTLAKE HARDWARE INC	CONCRETE MIX	NEW EQUIPMENT/MACHINERY	\$234.78
7704522		WESTLAKE HARDWARE INC	CABLE CLAMPS	NEW EQUIPMENT/MACHINERY	\$111.12
84591		HAVOC SUPPLY	MAT INST WATER LINE-STREET SHOP	REPAIR/MAINT BUILDING	\$122.94
PV #2		STOPPEL DIRT, INC.	PV #2/DRAINAGE/RASHPD	CONTRACTORS CONSTRUCTION	\$16,772.30
Fund: 301 - IMPROVEMENT PROJECT FUND Invoice Count and Total:				10	\$280,303.52
Dept: 5050 - CONSTRUCTION IMPROVEMENTS Invoice Count and Total:				10	\$280,303.52

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 601 GENERAL OPERATIONS					
Fund: 260 TX STREET/DRAINAGE/OTHER					
118549		LIBERAL MAGNETO CO	REPAIR BUTCER HYD PUMP ASSEMBLY	REPAIR/MAINT VEHICLE	\$390.50
2595		RED EQUIPMENT LLC	WINCH	REPAIR/MAINT VEHICLE	\$213.92
335496		KOST TRUCK SUPPLY INC	MUD FLAP FOR DUMP TRUCK #187	REPAIR/MAINT VEHICLE	\$26.03
7704382		WESTLAKE HARDWARE INC	BLADE	REPAIR/MAINT EQUIPMENT	\$35.00
8357921		MEAD LUMBER DO IT CENTER	HOLE SAW SET	REPAIR/MAINT EQUIPMENT	\$43.18
84673		HAVOC SUPPLY	PARTS TO REPAIR WATER PUMP	REPAIR/MAINT EQUIPMENT	\$19.60
84682		HAVOC SUPPLY	PARTS TO REPAIR WATER PUMP	REPAIR/MAINT EQUIPMENT	\$102.01
KSLIB97106		FASTENAL COMPANY	BOLTS & NUTS/SUCTUION NUZZEL	REPAIR/MAINT VEHICLE	\$30.04
XA102022617:01		TRUCK CENTER COMPANIES	COOLING TANK	REPAIR/MAINT VEHICLE	\$219.46
Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:				9	\$1,079.74
Dept: 6010 - GENERAL OPERATIONS Invoice Count and Total:				9	\$1,079.74

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Dept: 601 DRAINAGE IMPROVEMENTS

Fund: 260 TX STREET/DRAINAGE/OTHER

NOV #1 2022

SOUTHERN PIONEER ELECTRIC CO

ELECTRIC SERVICE BILLING

ELECTRICITY

\$29.61

Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:

1

\$29.61

Dept: 6014 - DRAINAGE IMPROVEMENTS Invoice Count and Total:

1

\$29.61

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 602 ECONOMIC DEVELOPMENT					
Fund: 261 TX ECONOMIC DEVELOPMENT					
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
OCT 22		RESERVE ACCOUNT	MONTHLY POSTAGE	POSTAGE/SHIPPING	\$0.57
Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:				3	\$81.74
Dept: 6020 - ECONOMIC DEVELOPMENT Invoice Count and Total:				3	\$81.74

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 602 PUBLIC TRANSPORTATION					
Fund: 261 TX ECONOMIC DEVELOPMENT					
0057670		CHANCE'S SERVICE CENTER	BUS SERVICE #215	REPAIR/MAINT VEHICLE	\$370.14
106447		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: OPERATING ASSISTANCE FOR TRANS	ADVERTISING/PUBLICATIONS	\$11.00
106448		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: FED TRANSIT ADMIN	ADVERTISING/PUBLICATIONS	\$10.00
146502		M & M TIRE SERVICE	FLAT REPAIR/UNIT #220	REPAIR/MAINT VEHICLE	\$21.00
1864		NEW BOSTON CREATIVE GROUP LLC	ANNUAL WEB HOSTING	DATA PROCESSING	\$375.00
321947		SERVICE JANITORIAL SUPPLY INC	GLASS CLEANER	JANITORIAL SUPPLIES	\$57.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
97198		LIBERAL OFFICE MACHINES COMPANY	TONER	OFFICE SUPPLIES	\$71.67
OCT 2022		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$55.97
Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:				9	\$996.98
Dept: 6021 - PUBLIC TRANSPORTATION Invoice Count and Total:				9	\$996.98

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 604 HOUSING					
Fund: 263 TX HOUSING & COMM DEVELOP					
0321-2		SHERWIN WILLIAMS	PAINT PROGRAM/1305 TERRACE AVE	HOUSING PROGRAMS	\$349.21
0740-3		SHERWIN WILLIAMS	PAINT PROGRAM/1017 S NEW YORK	HOUSING PROGRAMS	\$349.88
10/19/2022		AMERICAN TITLE & ABSTRACT SPEC INC	1321 SYCAMORE-FIRST TIME HOME	HOUSING PROGRAMS	\$2,500.00
10/20/2022		GERARDO MONGE	1109 N CAIN AVE-SINGLE FAM	BUILDING INCENT REIMB	\$5,000.00
459346737		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
Fund: 263 - TX HOUSING & COMM DEVELOP Invoice Count and Total:				5	\$8,224.29
Dept: 6040 - HOUSING Invoice Count and Total:				5	\$8,224.29

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 605 BEAUTIFICATION					
Fund: 264 TX BEAUTIFICATION					
046966		RASH OIL COMPANY	FUEL	GASOLINE & OIL	\$1,786.18
118494		LIBERAL MAGNETO CO	REPAIR 12V NIPPONDENSO STARTER	REPAIR/MAINT EQUIPMENT	\$99.50
118519		LIBERAL MAGNETO CO	REPAIR 12V NIPPONDENSO STARTER	REPAIR/MAINT EQUIPMENT	\$110.00
289113		SOUTHERN OFFICE SUPPLY INC	OCTOBER COPY CHARGES	MISCELLANEOUS EXPENSE	\$37.12
506416		BUMPER TO BUMPER AUTO PARTS LIBERAL	FILTERS FOR HUSTLER MOWER	REPAIR/MAINT EQUIPMENT	\$102.72
649709		NAPA OF LIBERAL	WIRING HARNESS-SINGLE MOWER TRAILER	REPAIR/MAINT EQUIPMENT	\$4.21
7704093		WESTLAKE HARDWARE INC	HEDGE SHEARS	MISCELLANEOUS EXPENSE	\$26.99
7704110		WESTLAKE HARDWARE INC	HERBICIDE	CHEMICAL SUPPLIES	\$29.99
7704135		WESTLAKE HARDWARE INC	WATER HOSE	MISCELLANEOUS EXPENSE	\$54.99
7704190		WESTLAKE HARDWARE INC	PADLOCKS	LAWN CARE/GROUNDS UPKEEP	\$11.16
7704194		WESTLAKE HARDWARE INC	FLOOR DRAIN COVER	REPAIR/MAINT BUILDING	\$7.99
7704226		WESTLAKE HARDWARE INC	TOILET BOWL CLEANER	JANITORIAL SUPPLIES	\$7.98
7704226		WESTLAKE HARDWARE INC	CABLE TIES	MISCELLANEOUS EXPENSE	\$9.29
7704360		WESTLAKE HARDWARE INC	MARKING FLAG	IRRIGATION SUPPLIES	\$13.99
7704493		WESTLAKE HARDWARE INC	PAINT/PAINT SUPPLIES	PUBLIC PROP BEAUTIFICATION	\$32.16
84444		HAVOC SUPPLY	IRRIGATION SUPPLIES	IRRIGATION SUPPLIES	\$32.28
9130964911		AIRGAS MID SOUTH INC	OXYGEN IND 125 CG	REPAIR/MAINT EQUIPMENT	\$41.15
NOV #1 2022		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$920.02
Fund: 264 - TX BEAUTIFICATION Invoice Count and Total:				18	\$3,327.72
Dept: 6050 - BEAUTIFICATION Invoice Count and Total:				18	\$3,327.72

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 805	EDUCATION 1/2% SALES TAX				
Fund: 245	TX EDUCATIONAL SALES TAX				
OCT-22	EQUITY BANK/USD 480	USD 480 APPROPRIATION	APPROPRIATIONS		\$166,190.11
		Fund: 245 - TX EDUCATIONAL SALES TAX Invoice Count and Total:	1		\$166,190.11
		Dept: 8050 - EDUCATION 1/2% SALES TAX Invoice Count and Total:	1		\$166,190.11

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Invoice Count by Dept: 639

Grand Total: \$904,398.25

Open Invoices - Dept/Fund: Totals					Amount
Dept	Fund				
0000	NONDEPARTMENTAL				
	601	PAYROLL INS CLEARING FUND			\$8,483.66
	603	PAYROLL CLEARING FUND			\$22.00
					\$8,505.66
4100	NON DEPARTMENTAL				
	100	GENERAL FUND			\$6,501.82
	735	ARPA FUND			\$33,825.62
					\$40,327.44
4110	LEGISLATIVE				
	100	GENERAL FUND			\$188.00
					\$188.00
4120	MUNICIPAL COURT/DIVERSION				
	100	GENERAL FUND			\$8,091.24
	722	BJA DRUG COURT GRANT			\$4,624.99
					\$12,716.23
4130	CITY MANAGER				
	100	GENERAL FUND			\$362.63
					\$362.63
4150	FINANCE DEPARTMENT				
	100	GENERAL FUND			\$1,695.58

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
4152		PERSONNEL DEPARTMENT 100 GENERAL FUND		\$1,695.58	
4160		BUILDING MAINTENANCE 100 GENERAL FUND		\$192.85	
4180		I.T. DEPARTMENT 100 GENERAL FUND		\$192.85	
4190		PLANNING & ZONING 100 GENERAL FUND		\$372.35	
4210		POLICE ADMINISTRATION 100 GENERAL FUND 208 EQUIPMENT RESERVE FUND		\$2,072.88 \$2,072.88 \$196.80	
4211		ANIMAL CONTROL DIVISION 100 GENERAL FUND		\$196.80 \$18,233.69 \$2,300.00	
4220		FIRE 100 GENERAL FUND		\$20,533.69 \$6,351.15 \$6,351.15	
4240		BUILDING INSPECTION SVC 100 GENERAL FUND		\$11,424.23 \$11,424.23 \$1,220.73	
				\$1,220.73	

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
4250		COMMUNICATIONS			
		202	COMMUNICATIONS CENTER	\$1,167.00	
				\$1,167.00	
4290		TRAFFIC CONTROL MAINT DIV			
		100	GENERAL FUND	\$4,218.13	
				\$4,218.13	
4300		STREET/HIGHWAY			
		100	GENERAL FUND	\$1,098.36	
		207	SPECIAL HIGHWAY FUND	\$30,721.00	
		211	PAVEMENT MARKING RESERVE	\$73,089.51	
				\$104,908.87	
4320		REFUSE			
		510	SOLID WASTE UTILITY FUND	\$20,166.60	
				\$20,166.60	
4330		FLEET MAINTENANCE			
		100	GENERAL FUND	\$1,045.31	
				\$1,045.31	
4340		ENGINEERING			
		100	GENERAL FUND	\$81.17	
				\$81.17	
4350		SEWER ADMINISTRATIVE			
		520	WASTEWATER UTILITY FUND	\$9,277.74	
				\$9,277.74	
4351		SEWER LINE CLEANING			
		520	WASTEWATER UTILITY FUND	\$1,845.56	
				\$1,845.56	

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
4352		SEWER PLANT OPERATION			
		520	WASTEWATER UTILITY FUND	\$1,813.64	
				\$1,813.64	
4370		STREET LIGHTING			
		100	GENERAL FUND	\$683.93	
				\$683.93	
4500		RECREATION ADMINISTRATION			
		100	GENERAL FUND	\$7,829.36	
		209	GIFTS & DONATIONS FUND	\$346.94	
				\$8,176.30	
4520		RECREATION			
		100	GENERAL FUND	\$10,012.33	
				\$10,012.33	
4540		SWIMMING POOL			
		100	GENERAL FUND	\$1,172.36	
				\$1,172.36	
4541		McCRAY POOL			
		100	GENERAL FUND	\$27.06	
				\$27.06	
4550		GOLF COURSE			
		100	GENERAL FUND	\$2,851.04	
				\$2,851.04	
4560		PARKS			
		100	GENERAL FUND	\$4,612.94	
				\$4,612.94	
4570		PARKS			

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		100	GENERAL FUND	\$488.13	
4580		ARKALON RECREATIONAL AREA		\$488.13	
		100	GENERAL FUND	\$765.43	
4611		DEPOT BUILDING FACILITY		\$765.43	
		100	GENERAL FUND	\$455.47	
4612		GRIER HOUSE		\$455.47	
		100	GENERAL FUND	\$734.19	
4920		CEMETERY		\$734.19	
		100	GENERAL FUND	\$260.05	
4930		UTILITY BILLING		\$260.05	
		100	GENERAL FUND	\$3,598.97	
4940		WATER UTILITY ADMIN		\$3,598.97	
		530	WATER UTILITY FUND	\$3,077.56	
4941		WATER UTILITY		\$3,077.56	
		530	WATER UTILITY FUND	\$113,958.91	
4942		WATER DISTRIBUTION		\$113,958.91	
		530	WATER UTILITY FUND	\$11,850.99	
				\$11,850.99	

Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
4950		AIRPORT UTILITY			
		501 AIRPORT UTILITY FUND		\$7,866.54	
4953		AIR MUSEUM		\$7,866.54	
		504 AIR MUSEUM FUND		\$2,747.70	
4956		AIR MUSEUM/ROBOTICS		\$2,747.70	
		209 GIFTS & DONATIONS FUND		\$1,274.82	
4960		PAYROLL FUNDS		\$1,274.82	
		212 EMPLOYEE BENEFITS FUND		\$15,430.55	
4970		CONVENTION/TOURISM		\$15,430.55	
		206 CONVENTION & TOURISM FUND		\$3,435.03	
5050		CONSTRUCTION IMPROVEMENTS		\$3,435.03	
		301 IMPROVEMENT PROJECT FUND		\$280,303.52	
6010		GENERAL OPERATIONS		\$280,303.52	
		260 TX STREET/DRAINAGE/OTHER		\$1,079.74	
6014		DRAINAGE IMPROVEMENTS		\$1,079.74	
		260 TX STREET/DRAINAGE/OTHER		\$29.61	
6020		ECONOMIC DEVELOPMENT		\$29.61	
		261 TX ECONOMIC DEVELOPMENT		\$81.74	

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Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
6021		PUBLIC TRANSPORTATION		\$81.74	
	261	TX ECONOMIC DEVELOPMENT		\$996.98	
6040		HOUSING		\$996.98	
	263	TX HOUSING & COMM DEVELOP		\$8,224.29	
6050		BEAUTIFICATION		\$8,224.29	
	264	TX BEAUTIFICATION		\$3,327.72	
8050		EDUCATION 1/2% SALES TAX		\$3,327.72	
	245	TX EDUCATIONAL SALES TAX		\$166,190.11	
				\$166,190.11	
		Grand Total:		\$904,398.25	