



City Commission Agenda
Tuesday, September 26, 2023, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Fire Department Commendations
 - b. Fire Prevention Week 2023
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. September 8, 2023 - Special Meeting Minutes
 - b. September 11, 2023 - Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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

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

 - a. Lease #24.02 Humble Welding
 - b. Lease #94.00 Richardson Trucking
 7. 2024 Budget:
 - a. Public Hearing
 - b. Resolution 2405

8. New Cutaway Bus Price Increase
9. Purchase City Trash Bags
10. General Welch Repair
11. 2 Generators for Water Department Shop
12. INA Alert-Phase Three
13. Stepping Stone Discussion
14. CITY STAFF
15. CITY MANAGER REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
 - a. 09/26/2023 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 1.a.**

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

Date: September 26, 2023

From:

RE: Fire Department Commendations

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 1.b.**

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

Date: September 26, 2023

From: Cody Regier, Fire Marshal

RE: Fire Prevention Week 2023

Recommendation:

Office of the Mayor - Liberal, Kansas
Proclamation

WHEREAS, the City of Liberal is committed to ensuring the safety and security of all those living in and visiting our state; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,800 people in the United States in 2021, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 338,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States and fire departments responded to more than 166,400 annually between 2016 and 2020; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Liberal's residents should turn pot handles toward the back of the stove; always keep a lid nearby when cooking; keep a three-foot kid-free zone around the stove, oven, and other things that could get hot; watch what they heat; and set a timer to remind them that they are cooking; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, Liberal's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Liberal's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2023 Fire Prevention Week™ theme, "Cooking safety starts with YOU. Pay attention to fire prevention™," effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I Jose Lara Mayor of Liberal do hereby proclaim October 8–14, 2023, as

Fire Prevention Week

throughout this state, and I urge all the people of Liberal to check their kitchens for fire hazards and use safe cooking practices during Fire Prevention Week 2023, and to support the many public safety activities and efforts of Liberal's fire and emergency services.

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

Jose Lara, Mayor

Attest: _____

Alicia Hidalgo, CMC, City Clerk
Date: September 26, 2023





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 3.a.**

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

Date: September 26, 2023

From:

RE: September 8, 2023 - Special Meeting Minutes

September 8, 2023 - Special Meeting Minutes

Recommendation:

Staff recommends approval of the September 8, 2023 - Special Meeting Minutes.

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
September 8, 2023

The special meeting of the Liberal City Commission was held at 8:00 a.m. at City Commission Chambers, located at 950 S. Grant, on Friday, September 8, 2023.

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

Mayor Lara called the meeting to order at 8:10 a.m.

1. 2024 Budget Work Session.

Discussion was held regarding the 2024 Budget.

The meeting adjourned at 3:00 p.m.

Jose Lara, Mayor

ATTEST:

Chris Ford
Assistant City Manager of Administration



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 3.b.**

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

Date: September 26, 2023

From: Alicia Hidalgo, City Clerk

RE: September 11, 2023 - Regular Meeting Minutes
September 11, 2023 - Regular Meeting Minutes.

Recommendation:

Staff recommends approval of the September 11, 2023 - Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 11, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at Commission Chambers located at 950 S. Grant, on Monday, September 11, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, and Finance Director Scarlett Diseker.

Mayor Lara 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.

Mayor Lara read and presented the Constitution Week Proclamation to Ginny McNitt.

2. APPROVAL OF AGENDA.

- Item #7 was removed from the agenda.

Commissioner Linenbroker moved to approve the agenda, as amended, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

3. MINUTES: August 22, 2023 Regular Meeting Minutes.

Commissioner Linenbroker moved to approve the August 22, 2023, regular meeting minutes, as printed, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

4. Items from Citizens.

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

5. Items from Groups.

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

- Tourism Board Minutes.
- CMB Application: Phat KatzXXX, 141 West Pancake.
- August 2023 Code Enforcement Numbers.
- Lease #183.01 Merit Energy Co.

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

Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

~~7. Resolution 2400 Public Appeal Hearing.~~

7. Comprehensive Plan.

- City Manager Varnado stated Staff solicited bids from the University of Kansas, Wichita State University, and Crit Workshop LLC to update the comprehensive plan. KU does not have the personnel to complete the project in a timely manner. WSU provided a robust proposal with long and short-term goals in the amount of \$85,000. Crit's proposal did not provide as many components with a cost of \$88,000. The City has a \$10,000 grant for the project. The remainder will be funded through the Community Development portion of the One Cent Sales Tax.

- Additional Discussion was held.

Commissioner Warren moved to approve the WSU Comprehensive Plan for \$85,000, with \$10,000 of grant funds being used, and the remaining \$75,000 to be funded from the Community Development portion of the One Cent Sales Tax, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

8. Acceptance of Hackberry Street Dedication.

- City Manager Varnado stated land north of Meadowlark Elementary is being platted and a single lot blocks the continuation of the street. In 2017, the property owner tried to deed it to the City and the Commission refused it. Accepting the street dedication will create street continuity and the continued development of Liberal.

Commissioner Vazquez moved to accept the Hackberry Street dedication, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

9. Kansas Department of Wildlife & Parks Grant Award.

- Grants Director Karen LaFreniere stated Staff applied for two grants for playground equipment.

- a. Mahuron Park playground, in the amount of \$47,941.50, with \$47,941.50 in matching funds from the City.

Commissioner Vazquez moved to approve the Mahuron Park grant from the Kansas Department of Wildlife & Parks, as presented, with the City's matching funds amount of \$47,941.50 to be funded by the Housing & Community Development portion of the One Cent Sales Tax, and to authorize the Mayor and City Staff to execute necessary grant agreements and documents, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

- b. Blue Bonnet Park playground, in the amount of \$16,419.59, with \$16,419.59 in matching funds from the City.

Commissioner Linenbroker moved to approve the Blue Bonnet Park grant award from the Kansas Department of Wildlife & Parks, as presented, with the City's matching funds amount of \$16,419.59 to be funded by the Housing & Community Development portion of the One Cent Sales Tax, and to authorize the Mayor and City Staff to execute all necessary grant agreements and documents, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

10. USDA Housing Preservation Grant.

- Grants Director Karen LaFreniere stated the City was awarded a 2023 USDA Housing Preservation Grant in the amount of \$60,000. The City will contribute \$25,000 in matching funds from the Housing & Community Development portion of the One Cent Sales Tax. The program will allow additional repairs to qualified applicants' homes.

Commissioner Warren moved to accept the 2023 USDA Housing Preservation Grant, as presented, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

11. Tourism Board Appointment.

- City Manager Varnado stated Chuck Lamberson's term has ended and he agreed to stay on the Board. Staff recommends reappointing him to a four-year term ending in September 2027.

Commissioner Vazquez moved to reappoint Chuck Lamberson to the Tourism Board for a four-year term ending in September 2027, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

12. Placer AI Subscription.

- City Manager Varnado stated Placer AI is a scary but useful tool used by many municipalities to learn how residents, employees, and tourists move throughout areas. It collects data that helps aid decision-making related to demographic changes, economic patterns, trade patterns, and customer insights. The cost is typically \$100,000; however, the company is offering the City a two-year contract for \$34,000 (\$17,000/year). It will replace the Data-Fi that is currently used. It will be funded from the Economic Development portion of the One Cent Sales Tax.

- There may be an increase after, but it is unknown at this time. This is only for two years.

- Additional discussion was held.

Commissioner Vazquez moved to approve the Placer AI two-year contract for \$34,000 to be funded from the Economic Development portion of the One Cent Sales Tax, with Commissioner Warren seconding the motion. The motion carried by a vote of 3 to 1, with Commissioner Linenbroker against and Vice Mayor Parsons absent.

13. Budget Review.

- City Manager Varnado noted the changes they made from the budget work session.
- Finance Director Scarlett Diseker noted the adjusted items.
- There was no mill levy increase and it will be voted on at the next meeting.

Commissioners were in consensus to move forward and publish the budget.

14. CITY STAFF

- Assistant City Manager Beer stated the Chamber Duck Race is September 23 at Light Park.

14. CITY MANAGER REPORT

- City Manager Varnado noted on September 26, both the RNR Hearing and the Budget Hearing will be held. He is proud of Staff's work. He thanked the Commission for their understanding and attentiveness during the Budget Work Session. When you don't raise the mill levy, it makes things easier. He is proud of Staff and the Commission's flexibility with all the updates and things we've done to make things more efficient. We were behind, but are catching up in order to compete in the region. It's been a very productive 18 months. We should all be proud.

15. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker thanked all Staff for everything they are doing. He found a street light that was broken the other day. He called Rusty and he had guys out there within a few minutes. It shows how well we're all working together. He appreciates moving the meeting today so he could attend.

Commissioner Warren thanked Staff for all the hard work on the budget. We kept the mill level the same and accomplishing the things we're accomplishing was good, especially trying to get all the departments up to par. He appreciates that work to juggle the numbers and not have to raise the mill levy. He appreciates that.

Commissioner Vazquez thanked Staff for all of their hard work on the budget. She thanked the Liberal Recreation Department. She did the Arkalon Assault this weekend. It's a fun event. It speaks that we are trying to do activities for everybody in our community and trying to keep our young professionals here. It's an activity that highlights staying healthy. It wasn't just young adults; it was people of all ages. It promotes a healthy lifestyle. She thanked our First Responders - our Fire Department, Police Department. We had an incident about a week and a half ago. She thanked them for all of their hard work and sacrifice and putting their lives on the line for helping people in the City of Liberal. It's 9/11 so take a moment to reflect on all the lost lives and all of the heroes who sacrificed everything.

Mayor Lara thanked all the City Staff for all the hard work they've done especially during budget review. We've gotten a lot of our equipment somewhat up to date, most of it is modernized. In this budget, we still continue to update vehicles, and it will always be part of the process. We are making great strides and making sure that we get a fleet in place that we replace on a true rotation and not just when they break down and we can't handle them anymore. It's looking good. We will eventually get where it's all streamlined. He is very positive of where we are going as a city and community and just how we are going to get there. We were able to do this, move things around, and still offer raises to most of our employees without slashing service. He is looking forward to what we can do together and continue to work on this. Thank you to everyone.

Vice Mayor Parsons was absent.

16. VOUCHERS:
\$1,321,692.39.

Commissioner Linenbroker moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice-Mayor Parsons absent.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, GMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 6.a.**

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

Date: September 26, 2023

From:

RE: Lease #24.02 Humble Welding

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #24.02 with Humble Welding.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of September, 2023**, by and between the City of Liberal ("Lessor") and **Humble Welding, Attn: John Humble, P.O. Box 1111, Hooker, OK. 73945 Phone: (620) 629-0021** ("Lessee").

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

**Part of Lot 2, Block 26 (27 lineal feet) & Part of Lot 3, Block 26 (23 lineal feet)
Total = 50 lineal feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **Three Year** beginning on **September 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$966.50 per year or \$483.25 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials JH

c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lessee Initials JH

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

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

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

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

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

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

(Signatures on following page)

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

Lessee Initials JH

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

By ^{LESSEE} John Humble
John Humble
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 6.b.**

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

Date: September 26, 2023

From:

RE: Lease #94.00 Richardson Trucking

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #94.00 with Richardson Trucking.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Richardson Trucking, Inc., 1330 North Calhoun Ave., Liberal, KS 67901, Phone Number: (620) 629-1857 or (316) 734-5388** ("Lessee").

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

All of Lots 6, 7, 8, 11, 12 and 13, Block 23
Lots 6, 7 & 8: 200' x 317' = 63,400 square feet Lots 11, 12 & 13: 90' x 337' = 30,330 square feet
Total = 93,730 square feet

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **November 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$4,840.48 per year in advance or \$403.37 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials RR

c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the

Lessee Initials _____

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

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

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

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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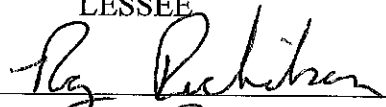
IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

Lessee Initials _____

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE
By 
Randy Richardson
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 7.**

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

Date: September 26, 2023

From:

RE: 2024 Budget:

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 7.a.**

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

Date: September 26, 2023

From: Scarlett Diseker, Finance Director

RE: Public Hearing

The City's 2024 *Notice of Budget Hearing* was published in *The High Plains Daily Leader and Times* on September 14, 2023, and contains a proposed total budget amount of \$58,755,800, a mill levy dollar amount of \$6,932,801 and an estimated mill levy of 53.288 mills, based upon the July 1, 2023 estimated valuation, which is identical to the number of mills contained within the City's 2023 Budget.

On November 1, 2023, the final assessed valuation will be determined for which our number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. The City will not exceed the Revenue Neutral Rate for 2024.

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

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 7.b.**

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

Date: September 26, 2023

From: Scarlett Diseker, Finance Director

RE: Resolution 2405

Please find attached Resolution No. 2405, to adopt the 2024 Fiscal Year Budget, to approve the 2024 Pay Plan and to appropriate by fund the maximum amounts to be expended for the Budget Year 2024.

Recommendation:

City Commission consideration is requested for this item.

RESOLUTION NO. 2405

A RESOLUTION ADOPTING THE 2024 FISCAL YEAR BUDGET, APPROVING THE 2024 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2024.

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

SECTION 1. The 2024 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2024 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2024 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2024 funds, to be received by the Director of Finance.

SECTION 4. The proposed 2024 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2024.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 26th day of September, 2023.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

2024

CERTIFICATE

To the Clerk of Seward County, State of Kansas

We, the undersigned, officers of

Liberal

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, and 16/20M Vehicle T		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	21,837,200	6,220,345
Debt Service	10-113	8	1,288,000	0
Library	12-1220	8	651,200	579,396
Employee Benefits	12-16, 102	9	0	0
Special Fire	12-110b	9	138,700	133,060
Special Highway		10	725,200	
Convention & Tourism		10	508,600	
Communications		11	1,356,000	
Special Parks & Recreation		11	69,000	
Special Alcohol Treatment		12	69,000	
Economic Incentives		12	1,546,000	
City 1/2% Educate Sales Tax		13	2,700,000	
City 1% Sales Tax		13	9,479,600	
Airport Utility		14	688,500	
Air Museum		14	769,000	
Solid Waste Utility		15	2,905,000	
Wastewater Utility		15	6,421,000	
Water Utility		16	7,603,800	
Non-Budgeted Funds-A		17		
Totals		xxxxxx	58,755,800	6,932,801
Budget Hearing Notice		18		County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 53.288

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Jose Lara, Mayor

Jeff Parsons, Vice Mayor

Chris Linenbroker, Commissioner

Janeth Vazquez, Commissioner

Ron Warren, Commissioner

Governing Body

CPA Summary

Liberal

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,250,167	782,596	4,252	0	46,665	0
Debt Service	101,631	12,725	69	0	759	0
Library	538,433	67,418	366	0	4,020	0
Employee Benefits						
Special Fire	42,288	5,295	29	0	316	0
TOTAL	6,932,519	868,034	4,716	0	51,760	0

County Treas Motor Vehicle Estimate 868,034
County Treas Recreational Vehicle Estimate 4,716
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 51,760
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12521
Recreational Vehicle Factor 0.00068
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00747
Watercraft Factor 0.00000

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
					Outstanding Jan. 1, 2023		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	1,085,000	6/1, 12/1	12/1	33,697	85,001	31,615	90,000	
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	435,000	6/1, 12/1	12/1	13,050	140,000	8,850	140,000	
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	1,400,000	2/1, 8/1	2/1, 8/1	6,407	405,000	4,534	410,000	
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	1,045,000	4/1, 10/1	10/1	10,870	110,000	9,770	115,000	
Series 2021 B	5/18/2021	2/1/2039	0.99	4,770,000	3,475,000	2/1, 8/1	8/1	56,203	185,000	56,203	185,000	
Total G.O. Bonds					7,440,000			120,227	925,001	110,972	940,000	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	3,119,488	3/1, 9/1	3/1, 9/1	74,340	195,184	65,609	203,915	
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	26,849,358	3/1, 9/1	3/1, 9/1	716,428	200	705,160	2,107,808	
Kansas Public Water Supply	1/23/2023	8/1/2043	1.45	4,060,038	0	2/1, 8/1	2/1, 8/1	0	0	58,348	176,702	
Total Other					29,968,846			790,768	195,384	829,117	2,488,425	
Total Indebtedness					37,408,846			910,995	1,120,385	940,089	3,428,425	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Lease Purchase - Pumper Truck	4/30/2015	120	2.29	164,203	43,227	18,686	18,686
Lease Purchase - Dump Truck	4/30/2015	120	2.29	115,068	32,660	12,720	12,720
Lease Purchase - Street Sweeper	9/8/2016	120	2.72	211,500	91,508	24,299	24,299
Lease Purchase - Front-End Loa	4/30/2018	84	4.13	149,892	47,719	24,373	24,373
Lease Purchase - Comm Equip	12/1/2019	60	2.77	585,973	351,409	123,685	123,685
Totals					566,523	203,763	203,763

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

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

Budgeted Year: 2024

Library found in: Liberal
Seward County

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

First test:

	Current Year	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem Tax	\$538,433	\$579,396
Delinquent Tax	\$13,482	\$0
Motor Vehicle Tax	\$69,974	\$67,418
Recreational Vehicle Tax	\$392	\$366
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$622,281	\$647,180
Difference in Total Taxes:	\$24,899	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant:	#REF!	

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

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,721,885	6,809,533	3,635,765
Receipts:			
Ad Valorem Tax	3,981,943	6,250,167	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	85,080	130,000	100,000
Motor Vehicle Tax	454,391	775,203	782,596
Recreational Vehicle Tax	0	4,342	4,252
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	29,803	47,089	46,666
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Royalties & Leases	21,165	15,000	20,500
Local Alcoholic Liquor	67,432	64,000	69,000
Local Sales Tax - County	3,463,578	3,000,000	3,300,000
Franchise Fees	2,109,542	1,807,500	2,529,000
Licenses	34,743	28,000	37,500
Administration Fees - Utilities	1,535,504	1,533,000	2,418,200
Municipal Court	603,252	694,200	693,700
Police	37,994	45,300	34,000
Animal Control	46,224	31,500	39,100
Building Inspection/Code Enforcement	207,883	176,000	230,000
Street Department	53,359	41,000	43,500
Fleet Maintenance	125	500	500
Recreation	182,090	359,900	262,100
Swimming Pool	162,802	150,000	147,500
Golf Course	366,482	322,000	346,000
Parks	56,376	44,500	48,500
Arkalon	116,791	101,600	100,600
Depot	0	0	0
Grier House	0	0	66,000
Cemetery	54,850	49,900	49,900
Utility Billing	0	0	0
Transfers: 1% City Sales Tax Fund	125,000	175,000	175,000
In Lieu of Taxes (IRB)	0	500	500
Interest on Idle Funds	36,142	25,000	310,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	119,753	115,000	126,477
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,952,304	15,986,201	11,981,090
Resources Available:	20,674,189	22,795,734	15,616,855

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	20,674,189	22,795,734	15,616,855
Expenditures:			
Non-Departmental	541,088	928,717	1,112,700
Legislative	77,188	142,000	142,000
Municipal Court	708,973	1,068,100	1,185,000
Administration	660,798	777,900	407,800
Finance	360,811	647,800	651,900
Personnel	207,424	264,000	280,200
Building Maintenance	199,053	316,800	360,300
Information Technology	252,521	312,000	503,800
Planning & Zoning	2,575	10,000	10,000
Police	3,665,221	5,220,500	6,353,457
Animal Control	279,598	373,700	547,100
Fire	1,578,778	3,199,700	2,577,500
Building Inspection/Code Enforcement	514,101	636,200	730,000
Traffic Control	175,976	211,700	272,750
Street	697,218	930,200	1,233,350
Fleet Maintenance	82,687	98,500	151,000
Engineering	27,819	30,500	30,500
Street Lighting	322,850	345,000	365,000
Recreation	951,857	998,500	1,096,400
Swimming Pool	257,220	235,000	328,000
Golf Course	635,004	829,500	1,001,000
Parks	604,799	722,600	1,028,000
Arkalon	61,733	44,000	76,800
Depot	13,086	0	16,000
Grier House	52,704	0	75,300
Cemetery	158,495	192,700	190,200
Utility Billing	50,864	0	0
Communications	560,950	503,700	987,000
Transfer: Equipment Reserve	0	100,000	100,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	163,265	20,652	24,143
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,864,656	19,159,969	21,837,200
Unencumbered Cash Balance Dec 31	6,809,533	3,635,765	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	15,896,402	19,159,969	21,837,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,837,200
Tax Required			6,220,345
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			6,220,345

CPA Summary

Liberal

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	346,919	994,851	983,247
Receipts:			
Ad Valorem Tax	1,031,200	101,631	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,814	2,077	0
Motor Vehicle Tax	12,662	13,496	12,725
Recreational Vehicle Tax	0	76	69
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax	876	820	759
Watercraft Tax		0	0
Special Assessments	52,527	58,900	63,000
GO Bond Proceeds	0	0	0
Transfers: General Fund	75,195	0	0
1% City Sales Tax	225,818	228,000	228,100
Water Utility	280,126	630,396	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,680,218	1,035,396	304,753
Resources Available:	2,027,137	2,030,247	1,288,000
Expenditures:			
Debt Service	1,032,286	1,047,000	1,286,400
Cash Basis Reserve (2024 column)	0	0	0
Miscellaneous	0	0	1,600
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,032,286	1,047,000	1,288,000
Unencumbered Cash Balance Dec 31	994,851	983,247	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	1,119,000	1,047,000	1,288,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,288,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	506,210	538,433	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,808	13,482	0
Motor Vehicle Tax	70,643	69,974	67,418
Recreational Vehicle Tax	0	392	366
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	4,103	4,250	4,020
Watercraft Tax		0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	12	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	594,776	626,531	71,804
Resources Available:	594,776	626,531	71,804
Expenditures:			
Appropriations	594,776	626,531	651,200
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	594,776	626,531	651,200
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	603,598	626,531	651,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			651,200
Tax Required			579,396
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			579,396

CPA Summary

Liberal

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	837,341	0	0
Receipts:			
Ad Valorem Tax	774,992	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	44,641	0	0
Motor Vehicle Tax	234,957	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	13,676	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,068,266	0	0
Resources Available:	1,905,607	0	0
Expenditures:			
Employer Taxes/Employee Expenses	1,905,607	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,905,607	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,047,000	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget Special Fire	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	31,464	42,288	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,071	1,547	0
Motor Vehicle Tax	5,814	5,782	5,295
Recreational Vehicle Tax	0	32	29
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	337	351	316
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,686	50,000	5,640
Resources Available:	38,686	50,000	5,640
Expenditures:			
Capital Expenses	20,000	31,300	0
Lease Purchase Payment	18,686	18,700	138,700
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	38,686	50,000	138,700
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	50,000	50,000	138,700
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			138,700
Tax Required			133,060
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			133,060

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	347,073	336,663
Receipts:			
State of Kansas Gas Tax	520,373	522,690	518,810
County Transfers Gas	0	0	0
Federal Funds Exchange	251,901	155,900	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	772,274	678,590	718,810
Resources Available:	772,274	1,025,663	1,055,473
Expenditures:			
Personnel Expenses	108,933	343,300	272,700
Operations & Maintenance	316,268	345,200	452,200
Cash Forward (2024 column)			
Miscellaneous	0	500	300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	425,201	689,000	725,200
Unencumbered Cash Balance Dec 31	347,073	336,663	330,273
2022/2023/2024 Budget Authority Amount	668,000	689,000	725,200

Adopted Budget

Convention & Tourism	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	79,592	127,600	18,600
Receipts:			
Transient Guest Tax	462,854	350,000	475,000
Tourist Center Revenue	14,931	15,000	15,000
Interest on Idle Funds			
Miscellaneous	1,121	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	478,906	365,000	490,000
Resources Available:	558,498	492,600	508,600
Expenditures:			
Personnel Expenses	179,579	183,800	210,200
Operations & Maintenance	141,827	157,000	165,300
Promotional Expenses	109,293	132,700	132,300
Capital Expenses	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	199	500	800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	430,898	474,000	508,600
Unencumbered Cash Balance Dec 31	127,600	18,600	0
2022/2023/2024 Budget Authority Amount	506,000	474,000	508,600

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Communications	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	120,116	250,000	100,000
Receipts:			
City of Liberal	485,063	503,700	744,000
Seward County	560,950	350,300	510,500
Interest on Idle Funds	1,404	0	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,047,417	854,000	1,256,000
Resources Available:	1,167,533	1,104,000	1,356,000
Expenditures:			
Personnel	751,620	800,600	1,081,600
Operations & Maintenance	158,201	193,100	208,200
Capital Expenses	7,019	9,000	65,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	693	1,300	1,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	917,533	1,004,000	1,356,000
Unencumbered Cash Balance Dec 31	250,000	100,000	0
2022/2023/2024 Budget Authority Amount	1,069,000	1,004,000	1,356,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,268	22,700	0
Receipts:			
Alcoholic Beverage Tax	67,432	41,300	69,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,432	41,300	69,000
Resources Available:	71,700	64,000	69,000
Expenditures:			
Operating Expenses	49,000	64,000	69,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,000	64,000	69,000
Unencumbered Cash Balance Dec 31	22,700	0	0
2022/2023/2024 Budget Authority Amount	49,000	64,000	69,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	62,476	62,476
Receipts:			
Alcoholic Beverage Tax	67,432	64,000	69,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,432	64,000	69,000
Resources Available:	67,432	126,476	131,476
Expenditures:			
Drug Court Expenses	4,956	64,000	69,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,956	64,000	69,000
Unencumbered Cash Balance Dec 31	62,476	62,476	62,476
2022/2023/2024 Budget Authority Amount	50,000	64,000	69,000

Adopted Budget

Economic Incentives	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Community Improvement District	283,052	300,000	546,000
Rural Housing Incentive District	118,451	250,000	300,000
Transient Guest Tax Rebate	206,005	250,000	250,000
Tax Increment Financing	143,590	450,000	450,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	751,098	1,250,000	1,546,000
Resources Available:	751,098	1,250,000	1,546,000
Expenditures:			
Community Improvement District	283,052	300,000	546,000
Rural Housing Incentive District	118,451	250,000	300,000
Transient Guest Tax Rebate	206,005	250,000	250,000
Tax Increment Financing	143,590	450,000	450,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	751,098	1,250,000	1,546,000
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	1,250,000	1,250,000	1,546,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1/2% Educate Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
1/2% Educational Sales Tax	2,475,336	2,400,000	2,700,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,475,336	2,400,000	2,700,000
Resources Available:	2,475,336	2,400,000	2,700,000
Expenditures:			
Appropriations	2,175,974	2,399,900	2,699,900
Operational Expenses	299,362	100	100
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,475,336	2,400,000	2,700,000
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	2,700,000	2,400,000	2,700,000

Adopted Budget

City 1% Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,593,289	5,484,000	4,112,700
Receipts:			
Streets, Drainage, Other Cap Imp	2,983,933	2,100,000	2,500,000
Economic Development	1,179,575	1,033,700	1,885,900
Crime Prevention Drugs & Alcohol	248,661	175,000	200,000
Housing & Community Development	745,984	530,000	550,000
Beautification	254,821	180,000	205,000
Interest on Idle Funds	45,717	20,000	21,000
Miscellaneous	12,341	0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,471,032	4,038,700	5,366,900
Resources Available:	10,064,321	9,522,700	9,479,600
Expenditures:			
Streets, Drainage, Other Cap Imp	2,363,414	2,305,000	4,066,900
Economic Development	973,782	1,055,000	2,626,000
Crime Prevention Drugs & Alcohol	97,205	197,000	392,000
Housing & Community Development	457,181	822,000	1,473,000
Beautification	152,663	428,000	318,000
Transfers: General Fund	125,000	175,000	175,000
Debt Service	225,818	228,000	228,100
Airport	184,212	200,000	200,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	1,046	0	600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,580,321	5,410,000	9,479,600
Unencumbered Cash Balance Dec 31	5,484,000	4,112,700	0
2022/2023/2024 Budget Authority Amount	5,873,000	5,410,000	9,479,600

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	306,259	214,000	187,500
Receipts:			
Leases	232,447	228,000	230,000
Grant Proceeds	0	0	0
Landing Fees	16,954	19,000	19,000
Royalties	20,096	10,000	15,000
Property Tax Reimbursement	0	30,000	32,000
Transfer: Economic Development	184,212	200,000	200,000
Interest on Idle Funds	1,540	1,000	1,000
Miscellaneous	0	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	455,249	492,000	501,000
Resources Available:	761,508	706,000	688,500
Expenditures:			
Personnel Expenses	257,669	275,000	251,500
Operations & Maintenance	286,520	241,100	274,500
Capital Expenses	0	0	160,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	3,319	2,400	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	547,508	518,500	688,500
Unencumbered Cash Balance Dec 31	214,000	187,500	0
2022/2023/2024 Budget Authority Amount	651,000	518,500	688,500

Adopted Budget

Air Museum	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	229,770	243,000	243,000
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	404,788	468,000	496,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	434,788	498,000	526,000
Resources Available:	664,558	741,000	769,000
Expenditures:			
Personnel Expenses	250,415	320,200	402,200
Operations & Maintenance	170,536	172,900	166,300
Capital Expenses	0	4,000	200,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	607	900	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	421,558	498,000	769,000
Unencumbered Cash Balance Dec 31	243,000	243,000	0
2022/2023/2024 Budget Authority Amount	470,000	498,000	769,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	270,628	361,000	297,000
Receipts:			
Sales & Charges	2,381,947	2,500,000	2,575,000
Trash Bag Sales	22,120	25,000	25,000
Recycle Revenue	2,734	2,000	2,000
Interest on Idle Funds	2,681	6,000	6,000
Miscellaneous	2,810	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,412,292	2,533,000	2,608,000
Resources Available:	2,682,920	2,894,000	2,905,000
Expenditures:			
Personnel Expenses	703,998	798,600	1,149,400
Operations & Maintenance	1,370,880	1,547,400	1,669,900
Recycle Expenses	44,198	48,200	82,800
Transfer: Solid Waste Reserve	200,000	200,000	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	2,844	2,800	2,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,321,920	2,597,000	2,905,000
Unencumbered Cash Balance Dec 31	361,000	297,000	0
2022/2023/2024 Budget Authority Amount	2,533,000	2,597,000	2,905,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,509,812	2,371,000	2,328,500
Receipts:			
Sales & Charges	3,660,895	3,964,500	4,085,500
Wastewater Treatment NBP	0	0	0
Interest on Idle Funds	7,415	5,000	5,000
Miscellaneous	814	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,669,124	3,971,500	4,092,500
Resources Available:	5,178,936	6,342,500	6,421,000
Expenditures:			
Personnel Expenses	756,103	964,000	1,216,000
Operations & Maintenance	2,034,720	2,649,100	5,155,600
Wastewater Treatment NBP	6,983	103,000	0
Capital Expenses	6,275	0	45,000
Transfer: Sewer Equip Reserve	0	294,800	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	3,855	3,100	4,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,807,936	4,014,000	6,421,000
Unencumbered Cash Balance Dec 31	2,371,000	2,328,500	0
2022/2023/2024 Budget Authority Amount	3,886,000	4,014,000	6,421,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,537,308	2,936,610	1,936,610
Receipts:			
Sales & Charges	6,512,602	5,564,000	5,652,190
Interest on Idle Funds	16,758	7,000	7,000
Miscellaneous	4,841	10,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,534,201	5,581,000	5,667,190
Resources Available:	8,071,509	8,517,610	7,603,800
Expenditures:			
Personnel Expenses	1,046,792	1,009,700	1,635,400
Operations & Maintenance	3,542,388	3,836,300	4,822,400
Capital Expenses	57,749	0	115,000
Transfer: Debt Service	280,126	704,200	0
Water Equip Reserve	185,202	1,026,000	1,026,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	22,642	4,800	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,134,899	6,581,000	7,603,800
Unencumbered Cash Balance Dec 31	2,936,610	1,936,610	0
2022/2023/2024 Budget Authority Amount	6,633,000	6,581,000	7,603,800

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

[illegible]

*****Note:** These two block figures should agree.

CPA Summary

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Liberal

will meet on September 26, 2023 at 5:30 PM at Liberal Recreation Center 950 S. Grant for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, and the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,864,656	32.851	19,159,969	50.158	21,837,200	6,220,345	47.812
Debt Service	1,032,286	0.821	1,047,000	0.816	1,288,000		
Library	594,776	4.254	626,531	4.321	651,200	579,396	4.453
Employee Benefits	1,905,607	0.352		0.340			
Special Fire	38,686	14.274	50,000		138,700	133,060	1.023
Special Highway	425,201		689,000		725,200		
Convention & Tourism	430,898		474,000		508,600		
Communications	917,533		1,004,000		1,356,000		
Special Parks & Recreation	49,000		64,000		69,000		
Special Alcohol Treatment	4,956		64,000		69,000		
Economic Incentives	751,098		1,250,000		1,546,000		
City 1/2% Educate Sales Tax	2,475,336		2,400,000		2,700,000		
City 1% Sales Tax	4,580,321		5,410,000		9,479,600		
Airport Utility	547,508		518,500		688,500		
Air Museum	421,558		498,000		769,000		
Solid Waste Utility	2,321,920		2,597,000		2,905,000		
Wastewater Utility	2,807,936		4,014,000		6,421,000		
Water Utility	5,134,899		6,581,000		7,603,800		
Totals	38,304,175	52.552	46,447,000	55.635	58,755,800	6,932,801	53.288
Revenue Neutral Rate**							53.288
Less: Transfers	1,200,358		2,928,000		1,729,100		
Net Expenditure	37,103,817		43,519,000		57,026,700		
Total Tax Levied	6,394,542		6,932,519		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	121,685,248		124,609,987		130,100,605		
Outstanding Indebtedness,							
January 1,	2021		2022		2023		
G.O. Bonds	3,830,000		8,530,000		7,440,000		
Revenue Bonds	0		0		0		
Other	18,433,351		30,168,202		29,968,846		
Lease Purchase Principal	1,350,280		1,130,979		566,523		
Total	23,613,631		39,829,181		37,975,369		

*Tax rates are expressed in mills

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

Scarlette Diseker

Official Title: Director of Finance



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 8.**

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

Date: September 26, 2023

From: Rodney Kapp, Bus/Transit Director

RE: New Cutaway Bus Price Increase

On July 13, 2021, CityBus was approved to purchase a new cutaway bus for the replacement of the totaled CityBus #214, in the amount of \$77,466.06. This bus is still on order and we were notified that the total cost increased by \$62,493.94, to be funded by \$49,995.15 from KDOT and \$7,209.78 from the City's Economic Development portion of the 1-Cent Sales Tax.

Recommendation:

Staff requests City Commission consideration of this item.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 9.**

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

Date: September 26, 2023

From: Macario Arredondo, Solid Waste Director

RE: Purchase City Trash Bags

The City of Liberal currently has about 3 months supply of trash bags in stock. City staff has contacted our regular vendors for quotes. Dyna Pak Corp. quoted \$64.00 per case, Black 2-mil bags for a truck load of 780 cases. We received the same bags from Dyna Pak back in 2021 for \$64.00 which are the same bags we are currently using.

We also received a quote from Revolution in the amount of \$58.87 per case, Black 2-mil bags for a truck load of 780 cases.

Shipping included in the quote, 50 bags to a roll

The quality of Revolution is not the same as Dyna Pak Corp bags

Recommendation:

Staff would recommend the commission accept the bid from Dyna Pak Corp. for 780 cases of trash bags not to exceed \$50,000.00



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 10.**

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

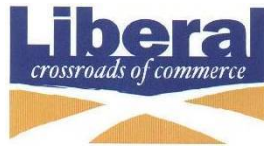
Date: September 26, 2023

From: Brian Fornwalt, Airport Manager

RE: General Welch Repair

Recommendation:

Staff requests Commission consideration in awarding the project to French Construction for the repair of General Welch to not to exceed \$450,000 to come out of Airport budget with Reimbursement for the Airport ARPA grant through the FAA.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 12, 2023
AGENDA ITEM #__**

TO: Mayor Lara
Vice Mayor Parsons
Commissioner Linenbroker
Commissioner Vazquez
Commissioner Warren

FROM: Brian Fornwalt

SUBJECT: General Welch Repairs

DATE: 08/30/2023

The Airport is looking to repair General Welch Blvd. The road has become broken up in places and needs serious repairs. There are 2 sections that are what we will be focusing on at this time. The first section is from 2nd Street to past the Air Museum. The 2nd section is from Luck Rd to about Southern Pioneer. These are the worst sections of the road. I sent out requests for quotes and had only received 2 back. They are from Maestro Concrete and French Construction. They are very similar in what they are quoting. Maestro is \$425,964 and French Construction is \$449,640.15. They are within 10% of each other. I have talked to both companies and French Construction when they get started will take about a month to complete and will close the street in sections. French Construction also stated that their price might be a little less due to the part that the City Street Dept. completed prior to this. Maestro stated that when they get started will take at least a couple of months for him to complete and that he could start in a week or 2 from award and that his price will be adjusted to final square footage. This will come out of regular budget to be reimbursed through the Airports ARPA grant.

Staff requests Commission consideration in awarding the project to French Construction to not exceed \$450,000 to come out of airport budget with reimbursement from Airport ARPA.



Released by Ron Warren on Aug 2, 2023

Released

French Construction, LLC

530 S Kansas Ave

Liberal, KS 67901-4154

Phone: (620) 624-9522

Fax: (620) 624-9038

City of Liberal Airport
Phone: 620-626-0188

720 Terminal Road
Liberal, KS 67901

Job Address:
General Welch Blvd.
LIBERAL, KS 67901

Print Date: 8-2-2023**30135-City of Liberal General Welch Blvd. Pavement**

Items	Description	Price
6" Concrete Removal and Replacement	Approx. 26,665 Sq. Ft. Three Areas 840 Lineal Ft. of 31' Street and part of North Intersection All Concrete removed from Site Dowell Baskets on Transversal Joints #5 Rebar on Longitudinal Joints and Construction Joints 2' Centers #4 Rebar epoxied into curb 3' Centers	\$386,640.15
8" Concrete Replacement instead of 6"	Same Specs as 6"	\$446,640.15
Subgrade work if necessary in 650 Sq. Ft. minimums	Remove 12" of Subgrade if deemed unsuitable and remove from site. Replace subgrade with KDOT AB-2	\$3,000.00

We propose to do the above work. Should proposal be approved, payment is due Net 30 from invoice date. If you have any questions, or we can further assist, please contact us at the number above.

I confirm that my action here represents my electronic signature and is binding.

Signature:**Date:****Print Name:**

Quote

Quote #	75
Quote Date	5/22/2023
Valid Until	6/21/2023

Commercial
& Residential
Licenced

Step Up to Quality

**Maestro
Concrete**

- Patios
- Driveways
- Sidewalks
- Parking Lots

Felipe Pelaéz: 620-309-9713

Quote Prepared For:

City Of Liberal
Liberal Mid American Regional
Attn: Brian Fornwalt

Project

Item	Description	Qty	Rate	Total
Misc Parts	Removal and replacement of existing concrete. Price per square foot. Estimated square footage. 8" Thick concrete with fiber Price will adjusted to final square footage.	20,284	21.00	425,964.00

Thank you for the opportunity to quote this project!

*A 60% deposit is required to start the project.
Remaining 40% is due once the project is completed.*

Subtotal	\$425,964.00
Sales Tax (9.25%)	\$0.00
Total	\$425,964.00



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 11.**

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

Date: September 26, 2023

From: Brad Beer, Assistant City Manager

RE: 2 Generators for Water Department Shop

We received two quotes; one from J&T Electric for the amount of \$22,120.00 and the other from Foley Power Solutions for \$30,600.00. This would be funded from Account #530-4940-47041 (Water Utility Admin / New Equipment).

Recommendation:

Staff recommends going with J&T Electric, for an amount not to exceed \$25,000.00.



Jose Rosales <jose.rosales@cityofliberal.org>

Shop Generators

5 messages

Gamblin, Clifford D. <CDGamblin@foleyeq.com>

Fri, Sep 1, 2023 at 1:12 PM

To: "jose.rosales@cityofliberal.org" <jose.rosales@cityofliberal.org>

Jose,

Sorry this has taken me a while to get put together.

I would suggest looking at natural gas for the east shop which is the single phase 240/120V system. I can do a 8kw for around \$8,000. I have included details on the attachment for this unit only.

The west shop I am not able to get 240V 3 phase that small in natural gas. You have a 15Kw there now. My options are as follows:

12kw Diesel - \$21,500

20kw Diesel - \$22,600

Cliff Gamblin

Power Generation Sales Territory Manager

Foley Power Solutions

1600 E Wyatt Earp BLVD

Dodge City, Kansas 67801

O-620.225.4121 x4423

C-620.255.8432

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Submittals Quote 30456.pdf

2314K

J & T Electric LLC.

P.O. Box 461
Garden City, Ks 67846

Estimate

Date	Estimate #
9/18/2023	594

Name / Address
CITY OF LIBERAL PO BOX 2199 LIBERAL, KS 67901

			Project
Description	Qty	Rate	Total
10/9 KW Nat Gas Generac	1	4,400.00	4,400.00
20/17KW 3ph Nat Gas Generac	1	7,000.00	7,000.00
electrical controls and final power hook ups	2	3,000.00	6,000.00
East building gas line	1	2,500.00	2,500.00
West building gas hook up	1	750.00	750.00
Cold Weather Kit	2	550.00	1,100.00
Battery	2	185.00	370.00
		0.00	0.00
bid for Generac Generators at City of Liberal Water Dept Shop on Pine both West and East buildings			
		Subtotal	\$22,120.00
		Sales Tax (0.0%)	\$0.00
		Total	\$22,120.00



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 12.**

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

Date: September 26, 2023

From: Steve Carroll, Special Projects Manager

RE: INA Alert-Phase Three

City staff are working with INA Alert to install cameras, facial recognition, electronic door locks, and panic buttons at previously approved locations. Those locations include the Police Department Building, Municipal Court, Evidence Building, Animal Shelter, Park Buildings, and the Recreation Center. The initial stages are complete, with the exception of the Recreation Center which is in progress. See chart below.

The City Staff is requesting approval to continue working with INA Alert to upgrade our security throughout the city. This will include cameras, servers and storage, software, access control hardware, and miscellaneous items. The following is a list of city facilities being proposed.

Waste Water-Cameras and door access control quote	\$207,342.18
City Hall-Cameras and door access control quote	65,354.16
Willow Tree Golf Course-Cameras quote	18,894.90
National Beef Sports Complex-Cameras quote	<u>31,222.91</u>
Total	\$322,814.15

Recommendation:

City staff recommends approval.

Project 1 Approved Total \$291,067.10

Police Department/Evidence/Court			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras, and panic buttons	Training
Status	Completed 4/3/23	Completed 8/17/23	TBD
Amount Paid \$62,933.12			

Animal Shelter			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras	Training
Status	Completed 4/3/23	Completed 8/15/23	TBD
Amount Paid \$21,548.24			

Recreation Center			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras, facial recognition, and electronic access door locks	Training
Status	In Progress 8/22/23	In Progress 8/22/23	TBD
Amount Paid \$206,585.74			

Project 2 Approved Total \$57,347.35

Park Building-Girl Scout			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras, and electronic access door locks	Training
Status	Completed 8/10/23	Completed 8/10/23	TBD
Amount Paid \$18,644.80			

Park Building-Mary Frame			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior cameras and electronic access door locks	Training
Status	Completed 8/10/23	Completed 8/10/23	TBD
Amount Paid \$11,714.19			

Park Building-Mahuron			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior cameras and electronic access door locks	Training
Status	Completed 8/10/23	Completed 8/10/23	TBD
Amount Paid \$12,888.19			

Park Building-Blue Bonnet			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior cameras and electronic access door locks	Training
Status	Completed 8/10/23	Completed 8/10/23	TBD
Amount Paid \$14,100.17			

Project 3

Waste Water			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras and electronic access door locks	Training
Status	TBD	TBD	TBD

City Hall			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install exterior cameras and access door locks	Training
Status	TBD	TBD	TBD

Golf Course			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install interior/exterior cameras	Training
Status	TBD	TBD	TBD

Ball Fields			
	Phase 1	Phase 2	Phase 3
Scope	Install server and run wiring	Install exterior cameras	Training
Status	TBD	TBD	TBD



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 13.**

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

Date: September 26, 2023

From: Rusty Varnado, City Manager

RE: Stepping Stone Discussion

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 15.**

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

Date: September 26, 2023

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM # 17.a.**

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

Date: September 26, 2023

From:

RE: 09/26/2023 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,492,032.57

Rec Center Officials & Special Runs: \$18,650.00

HR Expense Vouchers: \$474,370.88

Total: \$1,985,053.45

Recommendation:



**Voucher Summary List
City Commission Meeting
09/26/23**

Accounts Payable Vouchers: \$1,492,032.57

Rec Center Officials & Special Runs: \$18,650.00

HR Expense Vouchers: \$474,370.88

TOTAL: \$1,985,053.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
530-0000-27200	METERS	CORE & MAIN LP	T432545	\$24,586.50
Subtotal for Department 0000 :				\$24,586.50
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	SEPTEMBER 2023	\$4,000.00
100-4100-43060	OFFICE/OUTPATIENT VISIT	XPRESS WELLNESS URGENT CARE	1615019	\$168.00
100-4100-44031	FITTING	HAVOC SUPPLY	94101	\$13.92
100-4100-44031	DRAIN CLEANER	JOHN DEERE/BIG R	AUGUST 2023	\$19.98
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5597312-00	\$24.28
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5604029-00	\$152.40
100-4100-44032	UNIT 7 FUEL TANK FILLER NECK	AUTO ZONE COMMERCIAL PROGRAM	1640069841	\$138.99
100-4100-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4064	\$15.00
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305100	\$55.00
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305101	\$55.00
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3317961979	\$1,406.64
100-4100-45020	PROPERTY INSP/MAINT BLDG	AL SHANK INSURANCE INC	30023	\$491.00
100-4100-46011	PAPER TOWELS/GLASS CLEANER/FURNITURE POLISH	SERVICE JANITORIAL SUPPLY INC	326450	\$186.00
100-4100-46013	WEEKLY SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179343	\$30.00
100-4100-46013	WEEKLY SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179353	\$30.00
100-4100-46013	WEEKLY SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179363	\$30.00
100-4100-46013	WEEKLY SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179373	\$30.00
100-4100-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$53.05
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$2,749.87
100-4100-46090	SHRED SERVICE/FINANCE	UNDERGROUND VAULTS & STORAGE	1020823	\$25.00

Operator: daisy.torres

9/21/2023 10:29:42 AM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	08/28/23	(\$505.97)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/28/23	(\$166.36)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	08/28/23	(\$270.89)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	08/28/23	(\$132.76)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	08/28/23	(\$654.15)
100-4100-48086	ADMIN FEE/ VENTURE KANSAS CID	VENTURE KANSAS, LLC	08/28/23	(\$234.70)
100-4100-48090	ANNUAL FEE	BMI	49604508	\$84.00
100-4100-48090	BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	3984234	\$20.60
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1513003	\$64.90
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1516474	\$123.80
100-4100-48090	EMPLOYEE POP	SUNFLOWER BANK	B BEER AUGUST 2	\$124.16
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	91626285	(\$4.93)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	91626285	\$10.00
100-4100-48096	CAMERAS/EQUIP/MAHURON	INA ALERT INC	15263	\$12,888.19
100-4100-48096	CAMERAS/EQUIP/GIRL SCOUTS	INA ALERT INC	15263	\$18,644.80
100-4100-48096	CAMERAS/EQUIP/MARY FRAME	INA ALERT INC	15263	\$11,714.19
100-4100-48096	CAMERAS/EQUIP/BLUE BONNET	INA ALERT INC	15263	\$14,100.17
100-4100-48096	CAMERAS/EQUIP/ANIMAL SHELTER	INA ALERT INC	15263	\$5,548.24
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$14.81
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$11.20
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$9.10
735-4100-45080	LODGING/CPM/HIDALGO	SUNFLOWER BANK	A HIDALGO AUGU	\$224.36
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$8.42
735-4100-45080	LODGING/CPM/FORNWALT	SUNFLOWER BANK	A HIDALGO AUGU	\$224.80
735-4100-45080	LODGING/CPM/CARROLL	SUNFLOWER BANK	A HIDALGO AUGU	\$224.80

Operator: daisy.torres

9/21/2023 10:29:42 AM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-45080	LODGING/CPM/QUINT	SUNFLOWER BANK	A HIDALGO AUGU	\$224.80
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT AUG	\$13.01
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT AUG	\$13.92
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT AUG	\$15.65
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	M QUINT AUGUST	\$14.09
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	M QUINT AUGUST	\$12.36
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	M QUINT AUGUST	\$15.45
735-4100-45080	SNACK/CPM	SUNFLOWER BANK	M QUINT AUGUST	\$6.49
735-4100-45080	LODGING/VARNADO	SUNFLOWER BANK	R VARNADO AUGU	\$257.23
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	S CARROLL AUGU	\$13.01
735-4100-45080	FUEL/CPM	SUNFLOWER BANK	S CARROLL AUGU	\$57.14
735-4100-45080	FUEL/CPM	SUNFLOWER BANK	S CARROLL AUGU	\$49.22
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	S CARROLL AUGU	\$19.17
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	S CARROLL AUGU	\$13.98
735-4100-46026	FUEL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$38.50
735-4100-46026	MEAL/CPM	SUNFLOWER BANK	A HIDALGO AUGU	\$35.50
Subtotal for Department 4100 :				\$72,544.43

Department: 4110 - LEGISLATIVE

100-4110-43022	KOMA/KORA	LEAGUE OF KANSAS MUNICIPALITIES	7440	\$50.00
100-4110-43022	2023 ANNUAL CONFERENCE/J VASQUEZ	LEAGUE OF KANSAS MUNICIPALITIES	7460	\$275.00
100-4110-43022	2023 ANNUAL CONFERENCE/J LARA	LEAGUE OF KANSAS MUNICIPALITIES	7483	\$275.00
100-4110-44030	GLUE STICKS/JIG SAW BLADES/LUMBER	SUNFLOWER BANK	T LUNCEFORD AU	\$80.00
100-4110-44030	SUPPLIES	SUNFLOWER BANK	T LUNCEFORD AU	\$76.96
100-4110-44030	EXTENSION CORDS/FITTINGS	SUNFLOWER BANK	T LUNCEFORD AU	\$52.17

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Ledger	Description	Vendor Name	Invoice	Amount
100-4110-44030	USB DRIVE	SUNFLOWER BANK	T LUNCEFORD AU	\$14.73
100-4110-44030	FITTINGS	SUNFLOWER BANK	T LUNCEFORD AU	\$2.69
100-4110-45080	RB/DONUTS/BUDGET WORK SESSION	FORD, CHRIS	79182	\$35.45
100-4110-46010	WALL POCKET ORGANIZER	SOUTHERN OFFICE SUPPLY INC	305088	\$17.72
100-4110-48090	FUEL	SUNFLOWER BANK	A HIDALGO AUGU	\$17.00
100-4110-48090	FUEL	SUNFLOWER BANK	A HIDALGO AUGU	\$56.50
100-4110-48090	LODGING/GOVERNOR VISIT	SUNFLOWER BANK	R VARNADO AUGU	\$106.74
Subtotal for Department 4110 :				\$1,059.96

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	A TORRES-RESTITUTION FOR A TORRES	ALLAN TORRES	2023001131	\$50.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$30.00
100-4120-43035	CITY OF LIB V M SALGADO	BROOKS & ASSOCIATES	2020-1171,2021-29	\$308.05
100-4120-43035	CITY OF LIB V J DUARTE	BROOKS & ASSOCIATES	2023-713,2023-101	\$496.50
100-4120-43035	CITY OF LIB V R LONG	BROOKS & ASSOCIATES	2023-962,2022-697	\$236.25
100-4120-43035	CITY VS GRANADOS	TATE AND KITZKE LLC	LIB/GRANADOS.CL	\$30.00
100-4120-43035	CITY VS KAUP	TATE AND KITZKE LLC	LIB/KAUP.KEVIN79	\$30.00
100-4120-43039	PROSECUTION SERV CONTRACT	KOEHN LAW FIRM LLC	SEPTEMBER 2023	\$10,000.00
100-4120-43060	CHAMBER OF COMMERCE GIFT CERTIFICATE	SHUCK, SHAWNNA	CV 92106	\$10.00
100-4120-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305105	\$225.00
100-4120-45017	OVERLIMIT FEE	SUNFLOWER BANK	K CLINKINGBEARD	\$25.00
100-4120-45030	MONTHLY PHONE SERVICE	AT&T	AUG 2023	\$100.33
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT	HARDING, ELAINE L	SEPTEMBER 2023	\$100.00
100-4120-45070	INTERPRETING	VILLAVIZAR, LUIS	09/01/23	\$1,200.00
100-4120-46010	ENVELOPES/TONER	SOUTHERN OFFICE SUPPLY INC	305509	\$290.15

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Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305772	\$153.89
100-4120-46010	DOOR HANGER FORMS	SOUTHERN OFFICE SUPPLY INC	306008	\$75.00
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$599.73
100-4120-46026	FUEL/COURT	WEX BANK	91626285	\$124.70
100-4120-46090	EXAM GLOVES	AMAZON CAPITAL SERVICES	1GH6-F4D1-7RL6	\$60.00
100-4120-48033	JUDICIAL BRANCH EDUCATION	KANSAS STATE TREASURER	AUGUST 2023	\$156.00
100-4120-48034	REINSTATEMENT FEES	KANSAS STATE TREASURER	AUGUST 2023	\$520.47
100-4120-48036	LAW ENFORCEMENT TRAINING	KANSAS STATE TREASURER	AUGUST 2023	\$3,172.50
100-4120-48038	JUDICIAL BRANCH SURCHARGE	KANSAS STATE TREASURER	AUGUST 2023	\$254.50
100-4120-48041	SEAT BELT FINES	KANSAS STATE TREASURER	AUGUST 2023	\$260.00
100-4120-48044	REINSTATEMENT FIXED FEES	KANSAS STATE TREASURER	AUGUST 2023	\$101.00
100-4120-48840	COMMUNITY CORRECTION SUPERVISION FEE	KANSAS STATE TREASURER	AUGUST 2023	\$2,215.00
722-4120-43035	DRUG COURT-OCTOBER	BROOKS & ASSOCIATES	OCTOBER 2023	\$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	OCT-2023	\$291.66
722-4120-43041	OCTOBER DRUG COURT	CITY ON A HILL INC	524	\$1,000.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH INC	0013	\$500.00
722-4120-43043	DRUG COURT-HOME VISITS	BURNETT, GENA	08/31/2023	\$13.34
722-4120-43043	MEAL/TRANSPORT DRUG COURT PARTICIPANT	SUNFLOWER BANK	K CLINKINGBEARD	\$19.35
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	10/01/23	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	10/01/23	\$833.33
722-4120-45080	LAC CERTIFICATION FEE	BURNETT, GENA	92107	\$51.25
722-4120-46010	DRUG COURT	AMAZON CAPITAL SERVICES	1DJC-X9VM-7QQP	\$37.93
Subtotal for Department 4120 :				\$26,070.93

Department: 4130 - CITY MANAGER

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Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43022	KAPIO ANNUAL CONFERENCE REGISTRATION	KAPIO	928	\$190.00
100-4130-43022	KOMA/KORA	LEAGUE OF KANSAS MUNICIPALITIES	7440	\$50.00
100-4130-43022	MICROSOFT COURSES	SEWARD COUNTY COMMUNITY COLLEGE	110	\$60.00
100-4130-43080	AUGUST MEMBERSHIP	NOON KIWANIS OF LIBERAL	1254	\$12.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4178	\$100.00
100-4130-48090	FUEL	SUNFLOWER BANK	A HIDALGO AUGU	\$17.00
Subtotal for Department 4130 :				\$429.00

Department: 4150 - FINANCE DEPARTMENT

100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305576	\$133.83
100-4150-46010	HEAVY DUTY STAPLER	SOUTHERN OFFICE SUPPLY INC	306086	\$42.13
100-4150-46013	STAMPS/CHECK RUN	SUNFLOWER BANK	S DISEKER AUGU	\$79.20
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD AUGUST 2	\$13.00
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4161	\$76.00
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4211	\$237.50
Subtotal for Department 4150 :				\$581.66

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$30.00
100-4152-46010	INSECTICIDE	SERVICE JANITORIAL SUPPLY INC	326556	\$24.90
100-4152-46010	NAME PLATES	SOUTHERN OFFICE SUPPLY INC	304576	\$38.61
100-4152-46010	NAME BADGE	SOUTHERN OFFICE SUPPLY INC	305031	\$18.93
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305573	\$51.99
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305591	\$51.98
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305625	\$51.98
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	306092	\$46.84

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100-4152-46010	CREDIT/DUPLICATE PAYMENT	SOUTHERN OFFICE SUPPLY INC	CM 296475	(\$31.65)
Subtotal for Department 4152 :				\$283.58

Department: 4160 - BUILDING MAINTENANCE

100-4160-44031	LABOR TO RE-INST CABLE & ADJUST GARAGE DOOR	ALL GLASS	2645	\$75.00
100-4160-44031	DRAIN CLEANER	JOHN DEERE/BIG R	AUGUST 2023	\$30.97
100-4160-46010	GLASS CLEANER	SERVICE JANITORIAL SUPPLY INC	326501	\$9.70
100-4160-46010	CORRECTION TAPE	SOUTHERN OFFICE SUPPLY INC	305088	\$2.17
100-4160-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$42.21
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$111.10
100-4160-46026	FUEL	MADDEN OIL CO	4212/2308086662	\$559.41
100-4160-46088	DRILL BITS/PROJECT SAFETY KIT	JOHN DEERE/BIG R	AUGUST 2023	\$17.98
Subtotal for Department 4160 :				\$848.54

Department: 4180 - I.T. DEPARTMENT

100-4180-46010	CARTRIDGE TAPE	SOUTHERN OFFICE SUPPLY INC	304788	\$34.83
100-4180-46028	ORG DOMAIN RENEWAL	SUNFLOWER BANK	T LUNCEFORD AU	\$139.02
100-4180-46028	LIBERALPD.NET DOMAIN RENEWAL	SUNFLOWER BANK	T LUNCEFORD AU	\$235.53
100-4180-46028	BIZ DOMAIN RENEWAL	SUNFLOWER BANK	T LUNCEFORD AU	\$81.51
Subtotal for Department 4180 :				\$490.89

Department: 4210 - POLICE ADMINISTRATION

100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$30.00
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	09/12/2023	\$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	09/12/23	\$305.57
100-4210-44030	DRAIN CLEANER	JOHN DEERE/BIG R	AUGUST 2023	\$9.99

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100-4210-44031	CHAIRS FOR INTERVIEW ROOMS	AMAZON CAPITAL SERVICES	14M4-NNRJ-7LQG	\$498.83
100-4210-44032	UNIT 36 AC COMPRESSOR KIT	AUTO ZONE COMMERCIAL PROGRAM	1640123953	\$450.99
100-4210-44032	UNIT 22 SUBWOOFER CONNECTOR	AUTO ZONE COMMERCIAL PROGRAM	1640134584	\$27.99
100-4210-44032	PD UNIT 12	EMPIRE MOTORS LLC	1014	\$20.00
100-4210-44032	INSTALL TIRES/UNIT #221	KANSASLAND TIRE CO	17756	\$510.88
100-4210-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4066	\$210.13
100-4210-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4087	\$172.00
100-4210-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4094	\$90.00
100-4210-44032	AUGUST FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2023-600	\$123.00
100-4210-44032	DETAIL/UNIT #259	SUNFLOWER BANK	C PINKSTON AUG	\$151.00
100-4210-44032	REPAIR UNIT #13	TITO'S ONE STOP LLC	INV1950	\$893.21
100-4210-44032	REPAIR UNIT #13	TITO'S ONE STOP LLC	INV1951	\$405.00
100-4210-44032	REPAIR UNIT #13	TITO'S ONE STOP LLC	INV1952	\$1,918.02
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	326000046940	\$284.25
100-4210-45030	CELULLAR/PD	VERIZON WIRELESS	9943558868	\$1,249.30
100-4210-45060	MONTHLY CLEANING/POLICE DEPT	HARDING, ELAINE L	SEPTEMBER 2023	\$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	9/12/23	\$13,410.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M UNIT	09/12/23	\$11,700.00
100-4210-45080	TOLLS	SUNFLOWER BANK	C PINKSTON AUG	\$15.45
100-4210-45080	MEALS/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$66.02
100-4210-45080	MEAL/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$12.20
100-4210-45080	MEALS/TRANSPORTATION	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$23.63
100-4210-45080	LODGING/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$138.75
100-4210-45080	MEALS/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$53.46
100-4210-45080	LODGING/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$149.11

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100-4210-45080	LODGING/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$157.79
100-4210-45080	MEALS/AUTOPSY CASE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$48.61
100-4210-46010	OFFICE SUPPLIES	QUILL	34105712	\$148.52
100-4210-46010	BINDERS	QUILL	34179924	\$63.98
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305102	\$129.50
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305103	\$395.27
100-4210-46010	SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	305232	\$25.31
100-4210-46011	DISINFECTANT SPRAY	SERVICE JANITORIAL SUPPLY INC	325250	\$135.60
100-4210-46011	CREDIT/DUPLICATE PAYMENT	SOUTHERN OFFICE SUPPLY INC	CM 302696	(\$135.60)
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$4,518.32
100-4210-46026	FUEL/PD	WEX BANK	91232737	\$5,246.35
100-4210-46028	ANNUAL RMS MAINTENANCE	MOTOROLA SOLUTIONS	8230417454	\$33,916.05
100-4210-46028	UPGRADE TO NETMOTION COMPLETE	SEWARD COUNTY SHERIFF'S OFFICE	09/07/23	\$3,360.68
100-4210-46045	TRIGGER BAR SPRINGS	SUNFLOWER BANK	C PINKSTON AUG	\$26.96
100-4210-46085	WALKIE TALKIE STORAGE HOLSTER	AMAZON CAPITAL SERVICES	16GK-G9G4-7LFD	\$65.89
100-4210-46085	C RODKEY & N BRENNON BOOTS	GALLS LLC	025253657	\$247.96
100-4210-46085	DET J RAMIREZ BOOTS	GALLS LLC	025385907	\$169.94
100-4210-46085	SGT D POST BOOTS	GALLS LLC	025385919	\$161.93
100-4210-46085	SGT N JIMENEZ BOOTS	GALLS LLC	025417481	\$154.99
100-4210-46085	DET R EBELING BOOTS/B PRATTER BOOTS	GALLS LLC	025433699	\$234.99
100-4210-46085	OFFICER E CHAVEZ BOOTS	GALLS LLC	025469457	\$170.98
100-4210-46085	CLOTHING & EQUIPMENT FOR K JONES	GALLS LLC	025470327	\$915.79
100-4210-46085	LT B HELSEL BOOTS	GALLS LLC	025501148	\$174.98
100-4210-46085	BOOTS/A JONES	ROOSTERS	083023-23	\$108.00
100-4210-46085	CUMMERBUND KIT	SUNFLOWER BANK	C PINKSTON AUG	\$698.50

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100-4210-46085	LINER BELT	SUNFLOWER BANK	C PINKSTON AUG	\$174.13
100-4210-46090	(10) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	109261	\$70.00
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	109752	\$63.00
100-4210-46090	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	90259637	\$35.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1020824	\$25.00
100-4210-48090	J J VARGAS VERA	CIOX HEALTH, LLC	0425796407	\$28.01
100-4210-48090	TOWING	TBS INC TOWING & RECOVERY	9344	\$175.00
100-4210-48092	TRAINING/ALL THINGS K-9	STREET COP TRAINING LLC	INV-104037	\$225.00
100-4210-48092	KPOA FALL TRAINING CONFERENCE	SUNFLOWER BANK	C PINKSTON AUG	\$175.00
100-4210-48092	TRAINING/APPLICANT INTERVIEWING	SUNFLOWER BANK	C PINKSTON AUG	\$99.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$198.20
100-4210-48092	FIAT REGISTRATION	SUNFLOWER BANK	C PINKSTON AUG	\$600.00
100-4210-48092	INVESTIGATION TRAINING COURSE FEE	SUNFLOWER BANK	C PINKSTON AUG	\$400.00
100-4210-48092	PEACEKEEPER INSTRUCTOR COURSE	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$640.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$366.51
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$63.49
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$24.44
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 AUGUS	\$46.68
100-4210-48092	PD/TRAINING	THOMAS, NANCY L	08/28/23	\$130.00
100-4210-48093	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$315.70
100-4210-48093	LODGING/RECRUITING TRIP	SUNFLOWER BANK	C PINKSTON AUG	\$239.68

Subtotal for Department 4210 : \$89,987.24

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	RABIES VACCINE	SOMMER PERKINS	07/31/23	\$15.00
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100-4211-34504	SPAY/NEUTER	SOMMER PERKINS	07/31/23	\$150.00
100-4211-43091	VET SERVICES	LIBERAL ANIMAL HOSPITAL	320799	\$130.19
100-4211-43091	VET SERVICES	LIBERAL ANIMAL HOSPITAL	321156	\$389.46
100-4211-44031	DROP CEILING WITH SOUND BATTS	FRENCH CONSTRUCTION LLC	1028759	\$4,000.00
100-4211-44031	LG HEAT/COOL/WINDOW AC	HECO HEATING AND COOLING	5071	\$3,000.00
100-4211-44031	PAINT/WALL BASE/CAULK	MEAD LUMBER DO IT CENTER	9643645	\$311.38
100-4211-46011	CLEANING SUPPLIES	SERVICE JANITORIAL SUPPLY INC	326495	\$94.75
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$1,733.72
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	C FORD AUGUST 2	\$26.00
100-4211-46615	SPRAY BOTTLE/MEDICATION	MWI ANIMAL HEALTH	49887516	\$174.74
100-4211-46615	TESTING KITS FOR DOGS	SUNFLOWER BANK	C PINKSTON AUG	\$85.19
100-4211-46615	PET EYE SOLUTION	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2023	\$9.99
Subtotal for Department 4211 :				\$10,120.42

Department: 4220 - FIRE

100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$60.00
100-4220-43022	COURSE/EFFECTIVE COMMUNICATION IN WORKPLACE	SEWARD COUNTY COMMUNITY COLLEGE	122	\$30.00
100-4220-43022	EMS/BACKGROUND CHECK/PENA	SUNFLOWER BANK	K KIRK AUGUST 20	\$50.00
100-4220-44030	TUBULAR WEBBING	ROCK N RESCUE	INV234840	\$123.03
100-4220-44031	EMERGENCY GENERATOR ST#2	CUMMINS SALES AND SERVICE	J1-2126	\$624.70
100-4220-44031	EMERGENCY GENERATOR ST#1	CUMMINS SALES AND SERVICE	J1-2725	\$853.32
100-4220-44031	BULB	STANION WHOLESALE ELECTRIC CO	5591898-00	\$33.72
100-4220-44032	FLOW METER/UNIT #16	HAYS FIRE AND RESCUE	6390D	\$889.72
100-4220-44032	AIR FILTER/UNIT #16	LIBERAL KENWORTH	03P136172	\$19.41
100-4220-44032	FLAT REPAIR/UNIT #17	M & M TIRE SERVICE	153015	\$51.00

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100-4220-44032	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I063394	\$13.92
100-4220-44032	AUGUST FLEET WASH	SQUEAKY CLEAN CAR WASH LLC	4072	\$10.28
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK AUGUST 20	\$250.29
100-4220-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$69.00
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1512387	\$54.90
100-4220-45080	AIR FARE/NFA/LUMAN	SUNFLOWER BANK	K KIRK AUGUST 20	\$528.80
100-4220-45080	MEAL/TASK FORCE TRAINING DAY	SUNFLOWER BANK	K KIRK AUGUST 20	\$165.34
100-4220-45080	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$19.69
100-4220-45080	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$18.04
100-4220-45080	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$9.77
100-4220-45080	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$358.60
100-4220-46013	UPS SHIPPING CHARGES	UNITED PARCEL SERVICE	000066E179353	\$17.71
100-4220-46013	UPS SHIPPING CHARGES	UNITED PARCEL SERVICE	000066E179363	\$13.21
100-4220-46017	TRUCK WASH CONCENTRATE	SERVICE JANITORIAL SUPPLY INC	326445	\$232.05
100-4220-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$90.77
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$2,152.55
100-4220-46026	FUEL	MADDEN OIL CO	4220/2308086663	\$1,976.09
100-4220-46026	FUEL/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$44.00
100-4220-46085	UNIFORM PANTS/KULOW	ROOSTERS	080123-23	\$104.99
100-4220-46085	EMBROIDERY	VERSUS SIGNS	10802	\$98.96
100-4220-46086	HELMETS	HEIMAN FIRE EQUIPMENT	0923764-IN	\$770.46
100-4220-46087	REIMBURSE WORK BOOTS	PENA, JESUS	09/01/23	\$62.82
209-4220-44090-004	LION FIRE TRAINING SYSTEM/ACCESSORIES	NAFECO	1212753	\$7,592.25
209-4220-47090-004	LION FIRE TRAINING SYSTEM/ACCESSORIES	NAFECO	1212753	\$20,092.25

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4220 :				\$37,481.64
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44032	JULY FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2023-576	\$12.75
100-4240-44064	SOUTH HOLLY	EISENHAUER, STEPHEN E	23-DJD-332	\$120.00
100-4240-44064	700 BLK PANKCAKE ROW	EISENHAUER, STEPHEN E	23-DJD-422	\$120.00
100-4240-44064	OIL DERRIK ON S HOLLY	EISENHAUER, STEPHEN E	23-DJD-429	\$100.00
100-4240-44064	522 N NEW YORK	EISENHAUER, STEPHEN E	23-DJD-440	\$100.00
100-4240-44064	520 N NEBRASKA	EISENHAUER, STEPHEN E	23-DJD-443	\$120.00
100-4240-44064	719 S OKLAHOMA	ERIVES LAWN CARE	23-DJD-423	\$100.00
100-4240-44064	14 W WALNUT	ERIVES LAWN CARE	23-DJD-424	\$100.00
100-4240-44064	617 SEWARD	ERIVES LAWN CARE	23-DJD-425	\$120.00
100-4240-44064	1310 S PERSHING	ERIVES LAWN CARE	23-DJD-426	\$140.00
100-4240-44064	ROW @ HICORY AND SEWARD	ERIVES LAWN CARE	23-DJD-427	\$100.00
100-4240-44064	ROW @ WALNUT AND VIRGINIA	ERIVES LAWN CARE	23-DJD-428	\$100.00
100-4240-44064	911 W 5TH	ERIVES LAWN CARE	23-DJD-436	\$100.00
100-4240-44064	16 W 10TH	ERIVES LAWN CARE	23-DJD-438	\$100.00
100-4240-44064	720 E 7TH	ERIVES LAWN CARE	23-DJD-444	\$220.00
100-4240-44064	115 S ROOSEVELT AVE	ERIVES LAWN CARE	23-DJD-462	\$100.00
100-4240-44064	409 N PERSHING	ERIVES LAWN CARE	23-DJD-476	\$100.00
100-4240-44064	515 N PERSHING	ERIVES LAWN CARE	23-DJD-477	\$100.00
100-4240-44064	MOW/BARCELONA ROW	M BUILDERS LLC	23-DJD-465	\$100.00
100-4240-44064	MOW/GRIFFITH ROW	M BUILDERS LLC	23-DJD-466	\$100.00
100-4240-44064	MOW/00000 NEBRASKA	OUT ON A LIMB	23-DJD-400	\$100.00
100-4240-44064	MOW/1231 S GRANT	OUT ON A LIMB	23-DJD-402	\$160.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/533 S NEW YORK	OUT ON A LIMB	23-DJD-403	\$160.00
100-4240-44064	MOW/924 N PERSHING	OUT ON A LIMB	23-DJD-418	\$100.00
100-4240-44064	MOW/521 E 5TH ST	OUT ON A LIMB	23-DJD-420	\$160.00
100-4240-44064	MOW/1603 & 1605	OUT ON A LIMB	23-DJD-430	\$120.00
100-4240-44064	MOW/809 N PENNSYLVANIA	OUT ON A LIMB	23-DJD-439	\$100.00
100-4240-44064	MOW/301 W 10TH ST	OUT ON A LIMB	23-DJD-446	\$140.00
100-4240-44064	MOW/920 S HOLLY	TRI STATE POWERWASHING LLC	23-DJD-404	\$100.00
100-4240-44064	MOW/ALLEY 300 BLK PERSHING & SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-405	\$100.00
100-4240-44064	MOW/1615 COUNTRYSIDE	TRI STATE POWERWASHING LLC	23-DJD-406	\$100.00
100-4240-44064	MOW/606 ARLINGTON	TRI STATE POWERWASHING LLC	23-DJD-407	\$100.00
100-4240-44064	MOW/605 ARLINGTON	TRI STATE POWERWASHING LLC	23-DJD-408	\$120.00
100-4240-44064	MOW/603 ARLINGTON	TRI STATE POWERWASHING LLC	23-DJD-409	\$120.00
100-4240-44064	MOW/212 W SPRUCE	TRI STATE POWERWASHING LLC	23-DJD-410	\$100.00
100-4240-44064	MOW/526 S JORDAN	TRI STATE POWERWASHING LLC	23-DJD-411	\$100.00
100-4240-44064	MOW/115 W COOLIDGE ST DRAIN	TRI STATE POWERWASHING LLC	23-DJD-412	\$100.00
100-4240-44064	MOW/128-130 W SPRUCE	TRI STATE POWERWASHING LLC	23-DJD-413	\$100.00
100-4240-44064	MOW/511 E 2ND ST	TRI STATE POWERWASHING LLC	23-DJD-414	\$100.00
100-4240-44064	MOW/847 SYCAMORE	TRI STATE POWERWASHING LLC	23-DJD-415	\$100.00
100-4240-44064	MOW/816 N GRANT	TRI STATE POWERWASHING LLC	23-DJD-419	\$100.00
100-4240-44064	MOW/110 S LINCOLN EMPTY LOT	TRI STATE POWERWASHING LLC	23-DJD-421	\$120.00
100-4240-44064	MOW/102.5 S WEBSTER	TRI STATE POWERWASHING LLC	23-DJD-431	\$100.00
100-4240-44064	MOW/103 W SPRUCE	TRI STATE POWERWASHING LLC	23-DJD-433	\$100.00
100-4240-44064	MOW/346 PARK ST/EMPTY LOTS 8-10	TRI STATE POWERWASHING LLC	23-DJD-434	\$100.00
100-4240-44064	MOW/2ND & MAPLE ROW	TRI STATE POWERWASHING LLC	23-DJD-437	\$140.00
100-4240-44064	MOW/1038 N NEBRASKA	TRI STATE POWERWASHING LLC	23-DJD-441	\$100.00

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100-4240-44064	MOW/1001 N MISSOURI	TRI STATE POWERWASHING LLC	23-DJD-442	\$100.00
100-4240-44064	MOW/ EASEMENT BETWEEN 2ND AND ELM	TRI STATE POWERWASHING LLC	23-DJD-444	\$100.00
100-4240-44064	MOW/1628 NELSON CT	TRI STATE POWERWASHING LLC	23-DJD-445	\$100.00
100-4240-44064	MOW/601 N TULANE	TRI STATE POWERWASHING LLC	23-DJD-448	\$100.00
100-4240-44064	MOW/131 W COOLIDGE	TRI STATE POWERWASHING LLC	23-DJD-449	\$100.00
100-4240-44064	MOW/123 W PINE	TRI STATE POWERWASHING LLC	23-DJD-451	\$100.00
100-4240-44064	MOW/ 320 BEECH	TRI STATE POWERWASHING LLC	23-DJD-452	\$100.00
100-4240-44064	MOW/1106 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	23-DJD-454	\$100.00
100-4240-44064	MOW/ROW 15TH & TERRACE	TRI STATE POWERWASHING LLC	23-DJD-455	\$100.00
100-4240-44064	MOW/114 S SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-457	\$100.00
100-4240-44064	MOW/116 S SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-458	\$100.00
100-4240-44064	MOW/315 W 1ST	TRI STATE POWERWASHING LLC	23-DJD-459	\$100.00
100-4240-44064	MOW/OHIO CITY DRAINAGE	TRI STATE POWERWASHING LLC	23-DJD-460	\$100.00
100-4240-44064	MOW/PARK & VIRGINIA EASEMENT	TRI STATE POWERWASHING LLC	23-DJD-467	\$100.00
100-4240-44064	MOW/CLAY & PERSHING EASEMENT	TRI STATE POWERWASHING LLC	23-DJD-468	\$100.00
100-4240-44064	MOW/211 W COOLIDGE	TRI STATE POWERWASHING LLC	23-DJD-469	\$100.00
100-4240-44064	MOW/1450 S PERSHING	TRI STATE POWERWASHING LLC	23-DJD-470	\$100.00
100-4240-44064	MOW/602 N OKLAHOMA	TRI STATE POWERWASHING LLC	23-DJD-478	\$100.00
100-4240-44064	MOW/00000 N OKLAHOMA	TRI STATE POWERWASHING LLC	23-DJD-479	\$100.00
100-4240-44064	MOW/211 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-482	\$100.00
100-4240-44064	MOW/210 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-483	\$100.00
100-4240-44064	MOW/4 E PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-484	\$100.00
100-4240-44064	MOW/371 1/2 E PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-485	\$100.00
100-4240-44064	MOW/440 S KANSAS	TRI STATE POWERWASHING LLC	23-DJD-486	\$100.00
100-4240-44064	MOW/00000 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	23-DJD-487	\$100.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/831 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-489	\$260.00
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	304857	\$273.23
Subtotal for Department 4240 :				\$8,225.98
Department: 4250 - COMMUNICATIONS				
202-4250-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305143	\$127.04
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-08252	\$419.13
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305836	\$71.16
Subtotal for Department 4250 :				\$617.33
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44031	LABOR TO RE-INST CABLE & ADJUST GARAGE DOOR	ALL GLASS	2645	\$75.00
100-4290-44032	OIL FILTER CAP	AUTO ZONE COMMERCIAL PROGRAM	1640145418	\$8.39
100-4290-46010	DRY ERASE MARKERS	SOUTHERN OFFICE SUPPLY INC	305288	\$7.39
100-4290-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$42.21
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$923.40
100-4290-46026	FUEL	MADDEN OIL CO	4340/2308086668	\$405.81
100-4290-46070	CLAY & PANCAKE INTERSECTION PUSH BUTTON	GADES SALES CO INC	0085157-IN	\$1,164.88
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7801	\$144.00
100-4290-46072	TRAFFIC MAINT PURCHASE	GEVEKO MARKINGS	10305010498	\$1,999.65
100-4290-46072	PAINT	MCCONNELL & ASSOCIATES	2308-082791	\$303.68
100-4290-46072	WIND DEFLECTOR KIT	MCCONNELL & ASSOCIATES	2308-083328	\$234.23
100-4290-46072	PROPANE	RASH OIL COMPANY	050910	\$28.20
100-4290-46087	REIMBURSE WORK BOOTS	VALDEZ JEREMY	08/30/23	\$100.00
Subtotal for Department 4290 :				\$5,436.84

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4300 - STREET/HIGHWAY				
100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$30.00
100-4300-44031	PARTS TO REPLACE AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93714	\$11.99
100-4300-44031	PARTS TO REPAIR AC AT THE STREET DEPT OFFICE	HAVOC SUPPLY	93779	\$340.84
100-4300-44031	PARTS TO REPAIR AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93780	\$18.08
100-4300-44031	PARTS TO REPAIR AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93795	\$9.06
100-4300-44031	PART AND TOOL TO REPAIR AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93799	\$99.87
100-4300-44031	PARTS TO REPAIR AC AT STREET SHOP	HAVOC SUPPLY	93816	\$14.42
100-4300-44031	PARTS TO REPAIR AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93862	\$27.02
100-4300-44031	PARTS TO REPAIR AC AT STREET DEPT OFFICE	HAVOC SUPPLY	93937	\$14.54
100-4300-44031	PARTS TO REPAIR AC AT STREET OFFICE	HAVOC SUPPLY	93956	\$53.14
100-4300-44031	CR-PARTS TO REPAIR AC AT STREET SHOP	HAVOC SUPPLY	93965	(\$53.14)
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$19.94
100-4300-46026	FUEL	MADDEN OIL CO	4300/2308086665	\$5,523.51
100-4300-46090	L BLACK GLOVES	FASTENAL COMPANY	KSLIB101449	\$171.80
100-4300-46090	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	326187	\$92.15
100-4300-48090	FIRST AID KIT FOR STREET DEPT	CINTAS FIRST AID & SAFETY	5160168143	\$30.40
100-4300-48090	FIRST AID KIT FOR STREET DEPT	CINTAS FIRST AID & SAFETY	5167037535	\$30.40
Subtotal for Department 4300 :				\$6,434.02

Department: 4320 - REFUSE

510-4320-44030	LABOR TO REPAIR BURNER ON POWER WASHER	BART BAKER SERVICES INC	6351A	\$327.50
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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	20FT DOVE-TAIL TRAILER	HILL'S TRUCK & EQUIPMENT	1770	\$4,550.00
510-4320-44031	NO SMOKING SIGN/LETTERS	JOHN DEERE/BIG R	AUGUST 2023	\$12.97
510-4320-44032	REPAIR UNIT #94	ARMENDARIZ DIESEL REPAIR	011485	\$2,874.58
510-4320-44032	AEROQUIP #91	BEARING HEADQUARTERS COMPANY	5916341	\$224.63
510-4320-44032	ALTERNATOR/UNIT #54	KOST TRUCK SUPPLY INC	351596	\$158.24
510-4320-44032	MOUNT/DISMOUNT UNIT #50	M & M TIRE SERVICE	152372	\$51.00
510-4320-44032	FLAT REPAIR/UNIT #59	M & M TIRE SERVICE	152589	\$51.00
510-4320-44032	FLAT REPAIR/UNIT #59	M & M TIRE SERVICE	152973	\$51.00
510-4320-44032	FILTERS/ELEMENTS/STOCK	TRUCK CENTER COMPANIES	XA102035197:01	\$855.51
510-4320-44032	WATER PUMP/UNIT #90	TRUCK CENTER COMPANIES	XA102035375:01	\$618.19
510-4320-44032	BATTERY/UNIT #55	TRUCK CENTER COMPANIES	XA102035503:01	\$303.45
510-4320-44032	POWER STEERING FILTER/UNIT #94	TRUCK CENTER COMPANIES	XA102035726:01	\$49.12
510-4320-44032	POWER STEERING FILTER/UNIT #93	TRUCK CENTER COMPANIES	XA102035731:01	\$49.12
510-4320-44032	SEAL/#62/SUCTION FILTER/#54	WESTMAN EQUIPMENT, LLC	8848	\$492.00
510-4320-44032	9930251 LD CYLINDERS 2 STAGE 5 1/4 IN	WESTMAN EQUIPMENT, LLC	8888	\$9,210.00
510-4320-44032	IDLE SWITCH/UNIT #55	WESTMAN EQUIPMENT, LLC	8918	\$92.00
510-4320-44032	IDLE SWITCH/UNIT #54	WESTMAN EQUIPMENT, LLC	8919	\$80.00
510-4320-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$199.21
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$284.36
510-4320-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	23087765	\$521.85
510-4320-46026	FUEL	MADDEN OIL CO	4320/2308086666	\$7,505.62
510-4320-46050	PAINT	SHERWIN WILLIAMS	0735-3	\$535.81
Subtotal for Department 4320 :				\$29,097.16

Department: 4330 - FLEET MAINTENANCE

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100-4330-44030	HOSE TO REPLACE OLD ONE ON CUTTING TORCH	AIRGAS MID SOUTH INC	9141104546	\$182.48
100-4330-44030	PARTS TO REPLACE JUMP STARTER FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	512742	\$27.47
100-4330-44030	PARTS TO REPAIR AIR HOSE AT FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	512773	\$21.96
100-4330-44030	VACCUM PUMP TO REPLACE THE ONE AT OLD FLEET SHOP	HAVOC SUPPLY	93942	\$265.71
100-4330-44030	FITTINGS	HAVOC SUPPLY	94286	\$30.49
100-4330-44030	SPRAYER	JOHN DEERE/BIG R	AUGUST 2023	\$24.99
100-4330-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$46.00
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	512467	\$422.32
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	512646	\$38.64
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	512722	\$34.49
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	512756	\$94.90
100-4330-46089	FITTINGS/STOCK	JOHN DEERE/BIG R	AUGUST 2023	\$16.39
100-4330-46089	WIRE/STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	352217	\$204.98
100-4330-46089	SAND PAPER	MEAD LUMBER DO IT CENTER	9658893	\$7.96
100-4330-46089	REPAIR KIT	NAPA OF LIBERAL	676467	\$31.36
100-4330-46089	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	6518	\$164.80
100-4330-46090	BROOM	JOHN DEERE/BIG R	AUGUST 2023	\$14.99
100-4330-46090	ELECTRICAL TAPE	STANION WHOLESALE ELECTRIC CO	5601679-00	\$25.86
Subtotal for Department 4330 :				\$1,655.79

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-44030	TIRE VALVE	NAPA OF LIBERAL	674868	\$3.29
520-4350-44032	USED CREDIT TWICE/NEED TO PAY	AUTO ZONE COMMERCIAL PROGRAM	1640025457.1	\$99.99
520-4350-44032	VEHICLE CLEANING SUPPLIES/UNIT #64	NAPA OF LIBERAL	674840	\$25.87

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Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44032	FUEL	SUNFLOWER BANK	J RANGLES AUGU	\$15.00
520-4350-44032	FUEL/UNIT #64	SUNFLOWER BANK	J RANGLES AUGU	\$19.00
520-4350-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305104	\$22.47
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	AUGUST 2023	\$6.78
520-4350-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$155.40
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	305043	\$104.71
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	305171	\$82.06
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	305812	\$108.30
520-4350-46010	HOLE PUNCHER/DISPENSER	SOUTHERN OFFICE SUPPLY INC	305958	\$52.32
520-4350-46010	MONITOR WALL MOUNT	SUNFLOWER BANK	J RANGLES AUGU	\$48.06
520-4350-46010	CLIPBOARD RACKS	SUNFLOWER BANK	J RANGLES AUGU	\$879.81
520-4350-46016	FOX BUFFERS	FOX SCIENTIFIC INC	S1154285.001	\$438.92
520-4350-46016	TESTING SUPPLIES	IDEXX DISTRIBUTION INC	3136465693	\$208.34
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360187666	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360189309	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360189962	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360190706	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360190974	\$458.00
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	109283	\$28.00
520-4350-46016	CONDUIT	STANION WHOLESALE ELECTRIC CO	5599091-00	\$6.26
520-4350-46026	FUEL/UNIT #167	WEX BANK	91626285	\$172.05
520-4350-46026	FUEL/UNIT #154	WEX BANK	91626285	\$132.49
520-4350-46026	FUEL/UNIT #64	WEX BANK	91626285	\$64.01
520-4350-46026	FUEL/UNIT #64	WEX BANK	91626285	\$124.48
520-4350-46026	FUEL	WEX BANK	91626285	\$25.35

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Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1513004	\$174.75
520-4350-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	107224	\$42.00
520-4350-46090	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	109778	\$28.00
520-4350-46090	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	90260914	\$35.00
520-4350-46090	REPLACE WATER COOLER	SCHEOPNER'S WATER CONDITIONING	90260922	\$249.00

Subtotal for Department 4350 : \$5,641.71

Department: 4351 - SEWER LINE CLEANING

520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	AUG-23	\$30.00
520-4351-44032	FITTINGS/UNIT #96	JOHN DEERE/BIG R	AUGUST 2023	\$25.22
520-4351-44032	TIE-DOWN STRAPS	NAPA OF LIBERAL	674957	\$4.29
520-4351-44032	BATTERY/UNIT #63	NAPA OF LIBERAL	675808	\$140.64
520-4351-44038	FITTING	MYRIAD MACHINE CO	86185	\$255.04
520-4351-44038	MONITORING SYSTEM	SUNFLOWER BANK	J RANGLES AUGU	\$416.99
520-4351-45030	MONTHLY PHONE SERVICE	AT&T	AUG 2023	\$476.25
520-4351-45030	IPAD VEHICLE CHARGER	JOHN DEERE/BIG R	AUGUST 2023	\$42.99
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$456.83
520-4351-46026	FUEL/UNIT #63	WEX BANK	91626285	\$107.86
520-4351-46026	FUEL/UNIT #189	WEX BANK	91626285	\$888.93
520-4351-46026	FUEL/UNIT #63	WEX BANK	91626285	\$74.84
520-4351-46026	FUEL/UNIT #102	WEX BANK	91626285	\$67.51

Subtotal for Department 4351 : \$2,987.39

Department: 4352 - SEWER PLANT OPERATION

520-4352-44030	FREIGHT	EPEC	08312302	\$45.21
520-4352-44030	FITTINGS	HAVOC SUPPLY	94244	\$19.02

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Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	TRUCK WASH BRUSH	SERVICE JANITORIAL SUPPLY INC	326452	\$27.05
520-4352-44030	SOUND BAR SPEAKERS	SUNFLOWER BANK	J RANGLES AUGU	\$113.34
520-4352-44030	CHAIN	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2023	\$283.60
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$23,238.67
520-4352-46026	FUEL/UNIT #30	WEX BANK	91626285	\$99.80
520-4352-46026	FUEL/UNIT #30	WEX BANK	91626285	\$103.55
520-4352-46026	FUEL/UNIT #63	WEX BANK	91626285	\$64.26

Subtotal for Department 4352 : **\$23,994.50**

Department: 4353 - WASTEWATER SYSTEM-NBP

524-4353-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$301.39
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Subtotal for Department 4353 : **\$301.39**

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$25,930.73
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Subtotal for Department 4370 : **\$25,930.73**

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44024	TRIMMER LINE	JOHN DEERE/BIG R	AUGUST 2023	\$17.99
100-4500-44024	EXCHANGE RAMPS	JOHN DEERE/BIG R	AUGUST 2023	(\$20.00)
100-4500-44030	PLIERS	JOHN DEERE/BIG R	AUGUST 2023	\$46.48
100-4500-44030	DESK	K-LOG INC	23-323591-1	\$1,480.98
100-4500-44030	DESK	K-LOG INC	23-323845-1	\$1,576.01
100-4500-44030	DISPENSER	SERVICE JANITORIAL SUPPLY INC	326639	\$180.00
100-4500-44031	LIGHTING-LIGHTBULBS REPLACEMENT	AMAZON CAPITAL SERVICES	14M4-NNRJ-7YDV	\$139.16
100-4500-44031	FIRE EXTINGUISHER SERVICE	CF SERVICE & SUPPLY LLC	163497	\$91.25
100-4500-44031	UTILITY KNIVES/TAPE/SANDING SPONGE	JOHN DEERE/BIG R	AUGUST 2023	\$82.93

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Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$10.98
100-4500-44031	RAMP/FITTING	JOHN DEERE/BIG R	AUGUST 2023	\$227.98
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$15.98
100-4500-44031	FITTING	JOHN DEERE/BIG R	AUGUST 2023	\$8.99
100-4500-44031	PAINT SUPPLIES	SHERWIN WILLIAMS	0732-0	\$135.14
100-4500-44031	GASKETS	STANION WHOLESALE ELECTRIC CO	5589315-00	\$138.32
100-4500-44031	CONDUITS	STANION WHOLESALE ELECTRIC CO	5590186-00	\$44.78
100-4500-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5591616-00	\$39.57
100-4500-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$233.30
100-4500-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305181	\$481.29
100-4500-46010	CANVA PRO SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$299.04
100-4500-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	326639	\$102.80
100-4500-46013	POSTAGE	SUNFLOWER BANK	M QUINT AUGUST	\$14.05
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$499.60
100-4500-46026	FUEL	MADDEN OIL CO	1116/2308086654	\$276.51
100-4500-46087	REIMBURSE BOOTS	QUINT, MATT	09/01/23	\$78.77
100-4500-47043	WAITING ROOM CHAIRS	AMAZON CAPITAL SERVICES	1JVM-6RKJ-96M1	\$1,291.50
Subtotal for Department 4500 :				\$7,493.40

Department: 4520 - RECREATION

100-4520-30411	SOCCER CONCESSIONS	BEN E KEITH FOODS	43304372	\$520.72
100-4520-45215	DAY CAMP EXP	AMAZON CAPITAL SERVICES	19LJ-VT36-9G1Q	\$68.98
100-4520-46210	SOFTBALL CONCESSIONS	BEN E KEITH FOODS	43313789	\$423.12
100-4520-46210	CONCESSIONS/SOFTBALL	PEPSI-COLA COMPANY	12425020	\$217.80
100-4520-46212	REC CONCS	AMAZON CAPITAL SERVICES	19LJ-VT36-97W6	\$83.94

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43304372	\$520.73
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43313789	\$423.12
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	12425020	\$217.80
100-4520-46213	TRAILER CONCESSIONS	BEN E KEITH FOODS	43313789	\$423.12
100-4520-46213	CONCESSIONS/TRAILER	PEPSI-COLA COMPANY	12425020	\$217.80
100-4520-46219	REC DEPT TEE SHIRTS	BLUE CHIP ATHLETIC	195872	\$774.00
100-4520-46219	REC DEPT TEE SHIRTS	BLUE CHIP ATHLETIC	195875	\$885.00
100-4520-46219	POSI CHARGE COMPETITOR	BLUE CHIP ATHLETIC	195876	\$408.00
100-4520-46219	REC DEPT TEE SHIRTS	BLUE CHIP ATHLETIC	198573	\$957.00
100-4520-46219	VOLLEYBALL SHIRTS	PANHANDLE GYPSY	1328	\$285.00
100-4520-46222	POLY RICH TSHIRTS	BLUE CHIP ATHLETIC	196166	\$662.00
100-4520-46239	COMEBACK SCARF KIDS CHAMPIONSHIP	BLUE CHIP ATHLETIC	193264	\$937.50
100-4520-46242	SUPPLIES/ARKALON ASSAULT	4IMPRINT INC	11567722	\$315.47
100-4520-46242	GENERAL LIABILITY-ARKALON ASSAULT	AL SHANK INSURANCE INC	30233	\$477.00
100-4520-46242	ORGANIZED EVENT-MINI GOLF	AMAZON CAPITAL SERVICES	19LJ-VT36-97W6	\$353.36
100-4520-46242	ORGANIZED EVENTS-ARKALON ASSAULT	AMAZON CAPITAL SERVICES	1RNW-77CW-7GYL	\$71.79
100-4520-46242	ORGANIZED EVENTS-OZ MARATHON	AMAZON CAPITAL SERVICES	1RNW-77CW-7GYL	\$179.99
100-4520-46242	ORGANIZED EVENTS-5K RUN	FUN EXPRESS	72604137601	\$84.02
100-4520-46242	ARKALON ASSAULT	HASTY AWARDS	08231177	\$185.38
100-4520-46242	2023 LIBERAL TRIATHLON	HEARTLAND TIMING	08/19/23	\$750.00
100-4520-46242	SUPPLIES/5K EVENTS	JOHN DEERE/BIG R	AUGUST 2023	\$113.87
100-4520-46242	FITTINGS/ARKALON ASSAULT	JOHN DEERE/BIG R	AUGUST 2023	\$69.98
100-4520-46242	SUPPLIES/5K EVENTS	JOHN DEERE/BIG R	AUGUST 2023	\$123.96
100-4520-46242	SUPPLIES/FARMERS OLYMPICS	JOHN DEERE/BIG R	AUGUST 2023	\$69.96
100-4520-46242	VINYL BANNERS/ARKALON ASSAULT	SOUTHERN OFFICE SUPPLY INC	306045	\$320.00

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Subtotal for Department 4520 :				\$11,140.41
Department: 4540 - SWIMMING POOL				
100-4540-30203	REFUND/MCCRAY RENTAL	MARIA DE LA O	CV 90244	\$300.00
100-4540-30203	REFUND/ADVENTURE BAY RENTAL	MOSAIC	CV 90245	\$750.00
100-4540-42502	CR-CHEETO FLAMIN HOT CHIPS	BEN E KEITH FOODS	43279949.1	(\$42.49)
100-4540-45080	PULLED PORK/HOT LINK	BRICKHOUSE BBQ AND BREW	CITY OF LIB #2	\$248.96
100-4540-46010	BARSTOOLS	AMAZON CAPITAL SERVICES	1N13-KRXP-9FNY	\$163.58
100-4540-46273	DIGITAL MEDIA MARKETING	BRADY ALAN KAPPELMANN	021-23	\$100.00
100-4540-48090	WKSC ANNUAL DUES	WESTERN KANSAS SWIM CLUB	08/16/23	\$387.00
Subtotal for Department 4540 :				\$1,907.05
Department: 4550 - GOLF COURSE				
100-4550-34712	HANDICAP FEES	CENTRAL LINKS GOLF	16801-022	\$60.00
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	916451097	\$511.26
100-4550-42501	BALLS	CALLAWAY GOLF	937021530	\$239.52
100-4550-42501	CR-ITEMS NOT ORDERED ON INV G3240666	COBRA PUMA GOLF INC	DC213692	(\$1,489.12)
100-4550-42501	CR-ITEMS NOT ORDERED ON INV G3240680	COBRA PUMA GOLF INC	DC213801	(\$3,499.80)
100-4550-42501	CR-ITEMS NOT ORDERED ON INV G3240680	COBRA PUMA GOLF INC	DC222575	(\$202.14)
100-4550-42501	CR-ITMES NOT ORDERED ON INV G3240666	COBRA PUMA GOLF INC	DC222576	(\$85.85)
100-4550-42501	CR-ITEMS NOT ORDERED ON INV G3240666	COBRA PUMA GOLF INC	DC222914	(\$347.86)
100-4550-42501	ITEMS NOT ORDERED	COBRA PUMA GOLF INC	G3240666	\$2,890.85
100-4550-42501	APPAREL NOT ORDERED	COBRA PUMA GOLF INC	G3240680	\$3,886.14
100-4550-42501	GOLF GRIPS	J & M GOLF	0683179-IN	\$94.34
100-4550-42501	GOLF GRIPS/EXTENSIONS	J & M GOLF	0684553-IN	\$131.79
100-4550-42501	GOLF DRIVER	PING INC	17133659	\$275.08

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Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	GOLF COURSE CONCESSIONS	BEN E KEITH FOODS	43304372	\$569.95
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2058	\$384.80
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2059	\$264.40
100-4550-42503	PRE SOLD IRON	CALLAWAY GOLF	937021533	\$1,104.52
100-4550-42503	PRE SOLD SET	COBRA PUMA GOLF INC	G3404360	\$645.00
100-4550-42503	RE-SHAFT CHARGE	PING INC	17135957	\$60.73
100-4550-42503	PRE-SOLD IRON	TAYLOR MADE GOLF PRODUCTS INC	36893122	\$135.20
100-4550-44024	BENTRASS SEED TO OVERSEED GREENS	CURTIS & CURTIS INC	65137	\$906.92
100-4550-44024	SPRAY TANK	JOHN DEERE/BIG R	AUGUST 2023	\$149.99
100-4550-44024	TRIMMER LINE	JOHN DEERE/BIG R	AUGUST 2023	\$17.99
100-4550-44030	MOWER BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640111552	\$59.99
100-4550-44030	BUFFER BATTERIES	KANSAS GOLF AND TURF INC	01-306686	\$1,033.60
100-4550-44030	TRIMMER STRING	KEATING TRACTOR & EQUIPMENT INC	334672	\$18.99
100-4550-44030	REPAIR MOWER	KEATING TRACTOR & EQUIPMENT INC	335230	\$191.69
100-4550-44030	SPRAY RIG NOZZLES	KEATING TRACTOR & EQUIPMENT INC	335541	\$153.60
100-4550-44030	MOUNT/DISMOUNT	M & M TIRE SERVICE	152120	\$16.00
100-4550-44030	AIR FILTER	NAPA OF LIBERAL	675050	\$155.55
100-4550-44030	HYDRAULIC CYLINDER	R & R PRODUCTS INC	CD2816118	\$257.15
100-4550-44030	NEW CUTTING UNIT	R & R PRODUCTS INC	CD2823173	\$1,596.40
100-4550-44030	LAPPING COMPOUND	R & R PRODUCTS INC	CD2826865	\$180.80
100-4550-45017	CREDIT CARD FEES/AUG	CATALIS PAYMENTS LLC	INV308304286	\$614.98
100-4550-45035	GOOGLE TV	SUNFLOWER BANK	C FORD AUGUST 2	\$79.74
100-4550-45085	MARKING PAINT	R & R PRODUCTS INC	CD2829159	\$331.50
100-4550-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	326044	\$183.50
100-4550-46013	UPS SHIPPING CHARGES	UNITED PARCEL SERVICE	000066E179353	\$20.92

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100-4550-46017	FUNGICIDE	VAN DIEST SUPPLY COMPANY	71878	\$510.00
100-4550-46017	ARENA INSECTICIDE	VAN DIEST SUPPLY COMPANY	71879	\$2,754.08
100-4550-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$24.97
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$1,209.03
100-4550-46026	2-CYCLE OIL	KEATING TRACTOR & EQUIPMENT INC	334672	\$12.32
100-4550-46026	FUEL	MADDEN OIL CO	23075714	\$1,898.07
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	673999	\$359.64
100-4550-46026	HYDRAULIC OIL	R & R PRODUCTS INC	CD2826865	\$358.90
100-4550-46032	IRRIGATION REPAIRS	HAVOC SUPPLY	93499	\$76.69
100-4550-46033	BALL WASHERS	R & R PRODUCTS INC	CD2816118	\$465.10
Subtotal for Department 4550 :				\$19,266.92

Department: 4560 - PARKS

100-4560-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$176.20
100-4560-45080	SUMMER EMPLOYEE APPRECIATION LUNCH	SUNFLOWER BANK	B BEER AUGUST 2	\$103.73
100-4560-46087	SAFETY REIMBURSEMENT-WORK BOOTS	CLIFFT, ISACC	08/31/2023	\$100.00
100-4560-46087	REIMBURSE WORK BOOTS	YOUNG, BRUCE	08/31/23	\$92.86
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1512382	\$69.90
Subtotal for Department 4560 :				\$542.69

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-41010	ARKALON CAMP HOST 09/10-09/23	DAILING, BARBARA	09/26/2023	\$800.00
100-4580-45030	CELLULAR CHARGES	AT&T MOBILITY	287312814717X090	\$3.24
100-4580-45030	CELLULAR CHARGES	AT&T MOBILITY	287313663236X090	\$50.16
Subtotal for Department 4580 :				\$853.40

Department: 4590 - LIBRARY

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205-4590-48040	SEPTEMBER 2023 APPROPRIATION	LIBRARY BOARD (TREASURER)	AUG 2023	\$31,782.25
Subtotal for Department 4590 :				\$31,782.25
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$24.02
Subtotal for Department 4611 :				\$24.02
Department: 4612 - GRIER HOUSE				
100-4612-44030	TENANT PANEL/GRIER HOUSE	LUMINOUS NEON INC	PS-INV108254	\$431.01
100-4612-44030	GRIER HOUSE 2'9 X 12'1 DOUBLE FACE LED MESSAGE	LUMINOUS NEON INC	PSV-INV009426	\$335.00
100-4612-44031	ANNUAL FIRE SPRINKLER INSPECTION	AMERICAN FIRE SPRINKLER CORP	54094	\$340.00
100-4612-44031	GRIER HOUSE MENS RESTROOM	HAVOC SUPPLY	93982	\$234.94
100-4612-44031	CAULK/FITTING	JOHN DEERE/BIG R	AUGUST 2023	\$10.98
100-4612-44031	HOSE	MEAD LUMBER DO IT CENTER	9615711	\$8.34
100-4612-45030	MONTHLY PHONE SERVICE	AT&T	AUG 2023	\$110.34
Subtotal for Department 4612 :				\$1,470.61
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-21A	KANSAS STATE TREASURER	08/25/23	\$110,000.00
401-4700-48031-000	INTEREST/GO-21A	KANSAS STATE TREASURER	08/25/23	\$5,435.00
Subtotal for Department 4700 :				\$115,435.00
Department: 4920 - CEMETERY				
100-4920-46010	GRAVE OPENING PERMIT FORMS	SOUTHERN OFFICE SUPPLY INC	305160	\$120.00
Subtotal for Department 4920 :				\$120.00
Department: 4930 - UTILITY BILLING				
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305563	\$273.23

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Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305789	\$254.01
Subtotal for Department 4930 :				\$527.24

Department: 4940 - WATER UTILITY ADMIN

530-4940-44030	COTTON CC WIPER	FASTENAL COMPANY	KSLIB101401	\$72.59
530-4940-44030	LOPPERS	SUNFLOWER BANK	J ROSALES AUGU	\$14.99
530-4940-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305107	\$21.69
530-4940-46010	METER CHANGE FORMS	SOUTHERN OFFICE SUPPLY INC	305161	\$115.00
530-4940-46011	GL CLEANER & ROLLS OF TOWELS	FASTENAL COMPANY	KSLIB101547	\$116.35
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$708.64
530-4940-46026	FUEL	MADDEN OIL CO	4940/2308086671	\$145.95
530-4940-46087	REIMBURSE WORK BOOTS	AGUILAR, JESUS	09/09/23	\$60.89
530-4940-46087	SAFETY REIMBURSEMENT-BOOTS	GARCIA, CORBAN	09/03/2023	\$83.61
530-4940-48090	FIRST AID SERVICE	CINTAS FIRST AID & SAFETY	5174822672	\$48.83
530-4940-48892	IDEATEK WATER TOWER LEASE	LIBERAL COUNTRY CLUB	SEPTEMBER 2023	\$412.00
Subtotal for Department 4940 :				\$1,800.54

Department: 4941 - WATER UTILITY

530-4941-44026	CAMERA ON 45	GEARS PLUS	945	\$900.00
530-4941-44026	CAMERA ON WELL 35	GEARS PLUS	946	\$900.00
530-4941-44026	FOR 3" MAIN FOR WELL 27 PARTS	HAVOC SUPPLY	93988	\$22.68
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$37.98
530-4941-44026	FUEL	MADDEN OIL CO	23088702	\$200.53
530-4941-44026	REPAIR WELL #34	TIM EKKEL DIESEL REPAIR	WI008990	\$1,809.42
530-4941-44026	BOOSTER PUMP	WALTERS IRRIGATION	4802	\$29,792.35
530-4941-44030	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$4.78

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Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$8.99
530-4941-44032	UNIT 30 OIL SERVICE	CHANCE'S SERVICE CENTER	0059449	\$123.97
530-4941-44032	MOTOR OIL/FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$9.09
530-4941-44032	FLAT REPAIR	M & M TIRE SERVICE	152760	\$26.00
530-4941-46013	UPS SHIPPING CHARGES	UNITED PARCEL SERVICE	000066E179343	\$72.80
530-4941-46013	UPS SHIPPING CHARGES	UNITED PARCEL SERVICE	000066E179363	\$65.52
530-4941-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$1,505.97
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$59,713.86
530-4941-46026	FUEL	MADDEN OIL CO	23088703	\$191.83
530-4941-46026	FUEL	MADDEN OIL CO	23088704	\$1,251.58
530-4941-46026	FUEL	MADDEN OIL CO	23088705	\$1,781.94
530-4941-46026	FUEL	MADDEN OIL CO	23088706	\$1,221.11
530-4941-46026	FUEL	MADDEN OIL CO	4942/2308086672	\$1,010.66
Subtotal for Department 4941 :				\$100,651.06

Department: 4942 - WATER DISTRIBUTION

530-4942-44011	(218) LOCATE FEES	KANSAS ONE-CALL SYSTEM INC	3080348	\$261.60
530-4942-44029	3/4 IPERL	CORE & MAIN LP	T253554	\$1,967.20
530-4942-44029	3/4X1 BALL METER VALVE	CORE & MAIN LP	T489911	\$3,039.12
530-4942-44029	1-1/2 WYE	CORE & MAIN LP	T512745	\$274.43
530-4942-44029	1414 N CAIN METER PARTS	HAVOC SUPPLY	93842	\$63.76
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$13.12
530-4942-44030	HYDRAULIC OIL/WET TOWELS	BEARING HEADQUARTERS COMPANY	5908732	\$614.19
530-4942-44030	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$1.75
530-4942-44032	FLAT REPAIR/UNIT #34	M & M TIRE SERVICE	152804	\$26.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44032	BRAKE PADS/UNIT #43	NAPA OF LIBERAL	676438	\$12.88
530-4942-44032	EVOLUTION BLADE/UNIT #27	NAPA OF LIBERAL	676439	\$31.34
530-4942-44036	FITTINGS	CORE & MAIN LP	T375912	\$3,764.44
530-4942-44036	WATER DEPT UTILITY CUT	CROELL INC	757552	\$471.00
530-4942-44036	WATER DEPT UTILITY CUT	CROELL INC	765793	\$471.00
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$3.77
530-4942-44036	FITTING	JOHN DEERE/BIG R	AUGUST 2023	\$32.99
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	9596061	\$12.82
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	9597039	\$22.16
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	9620267	\$4.58
530-4942-44036	TUBING	MUNICIPAL SUPPLY INC	0883605-IN	\$450.00
530-4942-44036	FITTINGS	SCHULTE SUPPLY INC	S1204084.001	\$849.22
530-4942-44036	FITTINGS	SCHULTE SUPPLY INC	S1204374.001	\$836.12
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$34.01
530-4942-46026	FUEL	MADDEN OIL CO	4942/2308086672	\$2,430.27

Subtotal for Department 4942 :

\$15,687.77

Department: 4950 - AIRPORT UTILITY

501-4950-44024	BLADES	KEATING TRACTOR & EQUIPMENT INC	337905	\$31.96
501-4950-44030	REPAIR UTILITY TRACTOR	KEATING TRACTOR & EQUIPMENT INC	335133	\$1,228.58
501-4950-44031	REPAIR AC	LYNN'S TOTAL COMFORT	27790	\$579.00
501-4950-44031	PEST CONTROL/TERMINAL	PLUNKETT'S PEST CONTROL	8168972	\$41.31
501-4950-44031	PEST CONTROL/AIRPORT	PLUNKETT'S PEST CONTROL	8195940	\$66.77
501-4950-44031	REPLACE SENSORS	SOUTHWEST GLASS & DOOR INC	106052	\$480.00
501-4950-44034	HEAVY DUTY CABLE TIES	STANION WHOLESALE ELECTRIC CO	5598061-00	\$746.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44034	CALIBRATION & RECERTIFICATION	SUNFLOWER BANK	B FORNWALT AUG	\$612.43
501-4950-45060	MOP WRINGER	SERVICE JANITORIAL SUPPLY INC	326391	\$98.15
501-4950-45060	PAPER TOWELS/TISSUE PAPER/CLEANER	SERVICE JANITORIAL SUPPLY INC	326669	\$265.50
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$2,811.87
501-4950-46028	ADOBE MONTHLY PAYMENT	SUNFLOWER BANK	B FORNWALT AUG	\$21.84
501-4950-46090	LUBRICANT/SHOP TOWELS	NAPA OF LIBERAL	676059	\$43.37
501-4950-48090	STORAGE TANK PERMIT FEE	SUNFLOWER BANK	B FORNWALT AUG	\$12.25
Subtotal for Department 4950 :				\$7,039.43

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	CONSTRUCTION SERVICES-FINAL PAYMENT	AMERICAN PAVEMENT SOLUTIONS	CO0319657-3	\$33,862.22
503-4951-43034-100	PROFESSIONAL SVCS JULY 1 2023- JULY 28 2023	LOCHNER	TO0119923-7	\$1,900.00
Subtotal for Department 4951 :				\$35,762.22

Department: 4953 - AIR MUSEUM

504-4953-44030	VACUUM FILTER RPLC	AMAZON CAPITAL SERVICES	16PM-HX4N-6RJJ	\$26.68
504-4953-44030	STEM PULLER TIRE VALVE	AMAZON CAPITAL SERVICES	1YKK-H4VY-JPDR	\$8.96
504-4953-44030	TOOL	NAPA OF LIBERAL	675331	\$8.99
504-4953-44030	PLIERS	SUNFLOWER BANK	R IMELL AUGUST	\$8.99
504-4953-44035	HUMIDIFIER FILTER	AMAZON CAPITAL SERVICES	1FTH-HJHP-Y49G	\$25.98
504-4953-44035	BATTERIES FOR SECURITY CAMS	AMAZON CAPITAL SERVICES	1PRT--MTKH-PN3J	\$86.90
504-4953-44035	WIRE 17 SINGLE UNIT HEATER 2 DOUBLE UNIT HEATER	B & B ELECTRICAL INC	03206	\$1,128.22
504-4953-44035	FANS FOR HANGAR	SUNFLOWER BANK	R IMELL AUGUST	\$599.96
504-4953-44035	FANS FOR HANGAR	SUNFLOWER BANK	R IMELL AUGUST	\$449.97
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL AUGUST	\$27.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305145	\$370.33
504-4953-45040	FALL SPORTS PREVIEW	HIGH PLAINS DAILY LEADER AND TIME	111543	\$250.00
504-4953-45040	ADVERTISING MATERIAL	SOUTHERN OFFICE SUPPLY INC	305594	\$450.00
504-4953-46010	COFFEE/CREAMER/CUPS	PRAIRIE FIRE COFFEE	1512400	\$82.30
504-4953-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$81.22
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$2,286.30
504-4953-46610	Dist: 0	DELUXE SMALL BUSINESS SALES	0903728221	\$416.74
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	84704	\$722.29
504-4953-48084	CARDINAL ECONOMY BINDERS	AMAZON CAPITAL SERVICES	1RMG-7XNK-F3QJ	\$42.50
504-4953-48084	UTILITY ROPE	JOHN DEERE/BIG R	AUGUST 2023	\$25.98
504-4953-48084	POSTER PRINT	SOUTHERN OFFICE SUPPLY INC	305656	\$30.00
504-4953-48084	EXHIBIT EXPENSE	SUNFLOWER BANK	R IMELL AUGUST	\$13.50

Subtotal for Department 4953 : \$7,143.80

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-45090-004	PROMO VIDEO/LEGOS	JP IMAGING LLC	155	\$300.00
209-4956-45090-004	TRAINING/ROBOTICS	SUNFLOWER BANK	M QUINT AUGUST	\$600.00
209-4956-48090-004	PROMO ITEMS FOR PROGRAM	FUN EXPRESS	72595192201	\$107.05
209-4956-48090-004	ROBOTICS INSTRUCTOR/OUTREACH	PALACIOS SAMANTHA RILEE	CV 90835	\$190.00
209-4956-48090-004	ROBOTICS INSTRUCTOR/ASSISTANT	SCARLETT BUCHMAN	90836	\$1,177.50
209-4956-48090-004	REPLACE PARTS TO LEGO KITS	SUNFLOWER BANK	M QUINT AUGUST	\$15.79

Subtotal for Department 4956 : \$2,390.34

Department: 4970 - CONVENTION/TOURISM

206-4970-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305115	\$40.00
206-4970-44047	BILLBOARD RENT GUYMON & BALKO OK	LINDMARK OUTDOOR MEDIA	INV71701	\$350.00

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44047	10 X 24 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV009429	\$260.00
206-4970-44047	8 X 20 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV009430	\$215.00
206-4970-44047	8 X 24 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV009431	\$360.00
206-4970-45017	CREDIT CARD FEES/AUG	CATALIS PAYMENTS LLC	INV308304282	\$24.94
206-4970-45040	BOLD LISTING	ALTIPLANO PUBLISHING LLC	5080	\$185.00
206-4970-45040	KSCB-AM DIGITAL DISPLAY	SEWARD COUNTY BROADCASTING CO INC	3551000020006	\$1,261.08
206-4970-45040	FALL 2023 HWY 83 MAGAZINE AD	SOWDERS	768038	\$105.00
206-4970-45080	KS MEDIA EVENT	SUNFLOWER BANK	S FULLER AUGUS	\$25.91
206-4970-49771	MARMALADE/DILL/CHEESE CURDS	ALMA CREAMERY, LLC	INV-8390	\$194.76
206-4970-49774	PORTABLE TOILET SERVICE	J AND J SERVICE	M9062	\$2,225.40
206-4970-49774	KEATING SECURITY DETAIL #103	SEWARD COUNTY SHERIFF'S OFFICE	1153	\$630.00
Subtotal for Department 4970 :				\$5,877.09

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I INC	16794	\$17,571.00
301-5050-43013-700	ENGINEERING SVC/HOLLY	EARLES ENGINEERING & INSPECTION I INC	16797	\$26,741.25
301-5050-44030-700	CABLES/COMMISSION CHAMBERS	SUNFLOWER BANK	C FORD AUGUST 2	\$64.48
301-5050-44030-700	TV/COMMISSION CHAMBERS	SUNFLOWER BANK	C FORD AUGUST 2	\$478.00
301-5050-44030-700	RETURN CABLES/COMM CHAMBERS	SUNFLOWER BANK	C FORD AUGUST 2	(\$32.23)
301-5050-44030-700	CABLES/COMMISSION CHAMBERS	SUNFLOWER BANK	C FORD AUGUST 2	\$32.23
301-5050-44031-700	REC CONSTRUCTION-REPAIR & MAINT	ALL GLASS	2644	\$150.00
301-5050-44031-700	CONCRETE/REC CENTER	CROELL INC	774296	\$1,459.00
301-5050-44031-700	REPAIR ALARM SYSTEM LINES	LOBOS ELECTRIC LLC	1664	\$6,240.00
301-5050-44031-900	INSPECTION/CYLINDER	PYE-BARKER FIRE & SAFETY, LLC	PSI1120390	\$1,951.00
301-5050-44031-900	DISH TABLE	SUNFLOWER BANK	B BEER AUGUST 2	\$454.12

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44031-900	ACRYLIC LATEX	SUNFLOWER BANK	S CARROLL AUGU	\$25.29
301-5050-44050-700	PV#5/HOLLY	FRENCH CONSTRUCTION LLC	09/13/2023	\$238,615.84
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$977.24
301-5050-47041-700	CAMERAS/EQUP/REC CENTER	INA ALERT INC	15263	\$24,299.73
301-5050-47041-700	CAMERAS/EQUIP/COMMISSION CHAMBERS	INA ALERT INC	15263	\$1,923.81
Subtotal for Department 5050 :				\$320,950.76

Department: 6010 - GENERAL OPERATIONS

260-6010-43013	FLOODPLAIN MAPPING	BENESCH	257901	\$34,777.50
260-6010-43013	PROFESSIONAL SERVICES FEE	PROFESSIONAL ENGINEERING CONSU ITANT	530345	\$3,525.00
260-6010-44030	UNIT 81-PARTS TO REPAIR AC	AUTO ZONE COMMERCIAL PROGRAM	1640131975	\$7.59
260-6010-44030	VALVE CORE	AUTO ZONE COMMERCIAL PROGRAM	1640135294	\$7.39
260-6010-44030	PARTS TO REPAIR HOSE ON PRESSURE WASHER	BART BAKER SERVICES INC	6375A	\$115.00
260-6010-44030	VIKING DRILL BITS FOR CREW	BEARING HEADQUARTERS COMPANY	5919756	\$11.92
260-6010-44030	PARTS TO REPLACE STARTER ON BOBCAT #E- 96	BERRY TRACTOR AND EQUIPMENT CO MIDLAND	02112919	\$445.94
260-6010-44030	A/C OIL TO REPLACE A/C COMPRESSOR #81	BUMPER TO BUMPER AUTO PARTS LIB FRAN	512365	\$8.02
260-6010-44030	BELTS TO REPLACE FRONT END LOADER #83	BUMPER TO BUMPER AUTO PARTS LIB FRAN	512741	\$43.62
260-6010-44030	STREET DEPT E98 FLAT TIRE	EMPIRE MOTORS LLC	1015	\$20.00
260-6010-44030	PARTS TO REPAIR AC ON ROAD GREADER #81	FOLEY EQUIPMENT COMPANY	PS050062908	\$45.35
260-6010-44030	PARTS TO REPAIR AC N ROAD GREADER #81	FOLEY EQUIPMENT COMPANY	PS050063134	\$5.12
260-6010-44030	SPRAY PAINT	JOHN DEERE/BIG R	AUGUST 2023	\$33.98
260-6010-44030	MEASURING TAPE	MEAD LUMBER DO IT CENTER	9584719	\$67.98
260-6010-44030	TAPE	MEAD LUMBER DO IT CENTER	9632889	\$10.55
260-6010-44032	DIXON-PART TO REPAIR WATER HOSE #78	BEARING HEADQUARTERS COMPANY	5918825	\$143.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	PARTS TO REPAIR WATER HOSE ON STREET SWEEP 78	HAVOC SUPPLY	94109	\$97.42
260-6010-44032	PARTS TO REPLACE SUCTION TUBE/UNIT #187	RED EQUIPMENT LLC	P00332	\$770.21
260-6010-44062	BITS FOR PLANER FOR STREET REPAIR	BERRY TRACTOR AND EQUIPMENT CO	02113224	\$1,220.00
260-6010-44062	HOT MIXED ASPHALT	J & R SAND COMPANY INC	29100	\$15,947.00
260-6010-44062	HYDRATED LIME	MEAD LUMBER DO IT CENTER	9578423	\$74.22
260-6010-44062	EXPANSION JOINTS	MEAD LUMBER DO IT CENTER	9580707	\$149.70
260-6010-44062	REBAR	MEAD LUMBER DO IT CENTER	9582104	\$1,004.73
Subtotal for Department 6010 :				\$58,532.18

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$22.74
Subtotal for Department 6014 :				\$22.74

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45080	LODGING/KAPIO CONFERENCE	SUNFLOWER BANK	R VARNADO AUGU	\$115.95
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	736	\$6,500.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305573	\$51.99
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305591	\$51.99
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305625	\$51.99
261-6020-46028	PHOTOSHOP/INDESIGN	CDW GOVERNMENT INC	LJ31467	\$857.36
261-6020-47043	OFFICE EQUIPMENT/FURNITURE	SOUTHERN OFFICE SUPPLY INC	305687	\$4,731.00
Subtotal for Department 6020 :				\$12,360.28

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	07/26/23	\$100.00
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	08/21/23	\$100.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43030	MEDICAL SERVICES	SUNFLOWER BANK	TRAVEL 2 AUGUS	\$95.00
261-6021-44032	UNIT 217 OIL SERVICE	CHANCE'S SERVICE CENTER	0059407	\$193.95
261-6021-44032	UNIT 218 OIL SERVICE AND MAINT	CHANCE'S SERVICE CENTER	0059450	\$607.92
261-6021-44032	UNIT 220 OIL SERVICE	CHANCE'S SERVICE CENTER	0059456	\$129.98
261-6021-44032	UNIT 219 OIL SERVICE AND LIGHTS	CHANCE'S SERVICE CENTER	0059518	\$272.94
261-6021-44032	TIRE/UNIT #219	M & M TIRE SERVICE	152692	\$218.25
261-6021-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4065	\$34.00
261-6021-45040	ADVERTISING CHARGES	DEX-YP	610058430232	\$62.00
261-6021-45040	CITY BUS PACKAGE 2023	HIGH PLAINS DAILY LEADER AND TIME	111629	\$180.00
261-6021-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2308210	\$10.00
261-6021-46010	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	326626	\$62.00
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305573	\$51.98
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305591	\$51.99
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305625	\$51.99
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2308086670	\$938.79
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2308086670	\$1,311.09
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2308086670	\$1,231.64
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2308086670	\$88.81
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2308086670	\$1,826.40
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2308086670	\$511.27
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2308086670	\$268.73
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2308086670	\$167.88
261-6021-46090	LOCAL DELIVERY- DELOIS TERRY	FLOWER BASKET, THE	10003446	\$55.00
261-6021-46090	TIME DECALS	VISUAL SIGNS	7800	\$35.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6021 :				\$8,656.61
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-47041	CAMERAS/EQUIP/ANIMAL SHELTER	INA ALERT INC	15263	\$16,000.00
262-6030-48098	VET SERVICES	LIBERAL ANIMAL HOSPITAL	320799	\$267.80
Subtotal for Department 6030 :				\$16,267.80
Department: 6040 - HOUSING				
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305573	\$51.99
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305591	\$51.99
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305625	\$51.99
263-6040-48851	423 W 8TH STREET-S GONZALEZ GARCIA	AMERICAN TITLE & ABSTRACT SPEC IN	09/13/2023	\$3,000.00
263-6040-48851	EXTERIOR/DRIVEWAY CONCRETE	J & D HANDYMAN SERVICES	08/23/23	\$3,000.00
263-6040-48851	EXTERIOR/REPAIR DRIVEWAY	LEZAMA'S GENERAL CONSTRUCTION	09/11/23	\$3,000.00
263-6040-48851	EMERGENCY/REPLACE WATER LINES	SEPULVEDA'S HEATING & AIR	08/21/23	\$3,000.00
263-6040-48851	EMERGENCY/REPLACE DRAIN LINES	SEPULVEDA'S HEATING & AIR	09/11/23	\$3,000.00
263-6040-48851	EMERGENCY/REPLACE SEWER LINE	SEPULVEDA'S HEATING & AIR	09/13/23	\$3,000.00
263-6040-48851	PAINT PROGRAM/1604 N WEBSTER	SHERWIN WILLIAMS	0579-5	\$348.81
263-6040-48851	PAINT PROGRAM/1021 N SHERMAN	SHERWIN WILLIAMS	0663-7	\$346.88
263-6040-48851	PAINT PROGRAM/2721 LONG AVE	SHERWIN WILLIAMS	0781-7	\$349.88
263-6040-48851	PAINT PROGRAM/216 HOOVER ST	SHERWIN WILLIAMS	0855-9	\$349.88
263-6040-48851	WEATHERIZE/WINDOWS	SOUTHWEST GLASS & DOOR INC	09/05/23	\$3,000.00
263-6040-48851	EXTERIOR/ROOFING	WHITE'S ROOFING LLC	09/11/23	\$3,000.00
Subtotal for Department 6040 :				\$25,551.42
Department: 6050 - BEAUTIFICATION				
264-6050-44024	CREDIT/RETURN LUMBER	MEAD LUMBER DO IT CENTER	679004	(\$19.38)
Operator: daisy.torres				9/21/2023 10:29:43 AM
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	9566703	\$19.38
264-6050-44030	LUBRICANT	JOHN DEERE/BIG R	AUGUST 2023	\$11.96
264-6050-44030	FITTINGS	JOHN DEERE/BIG R	AUGUST 2023	\$12.86
264-6050-44030	SPRINKLER HEADS/GREASE GUN/HOSE	JOHN DEERE/BIG R	AUGUST 2023	\$58.96
264-6050-44030	O-RINGS	KEATING TRACTOR & EQUIPMENT INC	336281	\$5.90
264-6050-44030	BLADE BOLT SHIELD	KEATING TRACTOR & EQUIPMENT INC	336400	\$249.00
264-6050-44030	TRIMMER PARTS	KEATING TRACTOR & EQUIPMENT INC	336581	\$286.46
264-6050-44030	TRIMMER LINE	KEATING TRACTOR & EQUIPMENT INC	336615	\$33.98
264-6050-44030	O-RINGS/STOCK	KEATING TRACTOR & EQUIPMENT INC	336991	\$64.95
264-6050-44030	FITTINGS	KEATING TRACTOR & EQUIPMENT INC	336992	\$59.14
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	152726	\$46.59
264-6050-44030	LUBRICANT	O'REILLY AUTOMOTIVE STORES INC	1453-319351	\$11.99
264-6050-44031	EDGER BLADES	SUNFLOWER BANK	B BEER AUGUST 2	\$740.00
264-6050-46011	PAPER TOWELS/HYDROCHLORIC ACID	SERVICE JANITORIAL SUPPLY INC	326477	\$104.45
264-6050-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	SEPT #2 2023	\$114.08
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$1,539.05
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$77.12
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$679.39
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$1,202.97
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$2,409.62
264-6050-46026	OIL	KEATING TRACTOR & EQUIPMENT INC	336581	\$18.48
264-6050-46026	MOTOR OIL	KEATING TRACTOR & EQUIPMENT INC	336992	\$541.44
264-6050-46026	FUEL	MADDEN OIL CO	1113/2308086653	\$1,175.84
264-6050-46026	FUEL	MADDEN OIL CO	1117/2308086655	\$84.92
264-6050-46026	FUEL	MADDEN OIL CO	23088485	\$2,054.65

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	4211/2308086661	\$293.72
264-6050-46026	FUEL	MADDEN OIL CO	4352/2308086669	\$207.56
264-6050-46026	FUEL	MADDEN OIL CO	5100/2308086674	\$161.78
264-6050-46026	FUEL	RASH OIL COMPANY	050877	\$1,608.00
Subtotal for Department 6050 :				\$13,854.86

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	09/05/23	\$237,083.39
Subtotal for Department 8050 :				\$237,083.39

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	08/28/23	\$10,119.30
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/28/23	\$3,327.25
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	08/28/23	\$2,655.21
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	08/28/23	\$13,544.59
242-8060-48086-240	CID REIMBURSEMENT/501 HOTEL DRIVE	VAS HOTELS LLC	08/28/23	\$13,082.99
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	08/28/23	\$11,735.07
Subtotal for Department 8060 :				\$54,464.41

Department: 8063 - TAX INCREMENT FINANCING

242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	08/28/2023	\$2,565.25
Subtotal for Department 8063 :				\$2,565.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,492,032.57

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$24,586.50
4100	NON DEPARTMENTAL	\$72,544.43
4110	LEGISLATIVE	\$1,059.96
4120	MUNICIPAL COURT/DIVE	\$26,070.93
4130	CITY MANAGER	\$429.00
4150	FINANCE DEPARTMENT	\$581.66
4152	PERSONNEL DEPARTMEN	\$283.58
4160	BUILDING MAINTENANCE	\$848.54
4180	I.T. DEPARTMENT	\$490.89
4210	POLICE ADMINISTRATION	\$89,987.24
4211	ANIMAL CONTROL DIVISI	\$10,120.42
4220	FIRE	\$37,481.64
4240	BUILDING INSPECTION SV	\$8,225.98
4250	COMMUNICATIONS	\$617.33
4290	TRAFFIC CONTROL MAIN	\$5,436.84
4300	STREET/HIGHWAY	\$6,434.02
4320	REFUSE	\$29,097.16
4330	FLEET MAINTENANCE	\$1,655.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4350	SEWER ADMINISTRATIVE		\$5,641.71
	4351	SEWER LINE CLEANING		\$2,987.39
	4352	SEWER PLANT OPERATIO		\$23,994.50
	4353	WASTEWATER SYSTEM-N		\$301.39
	4370	STREET LIGHTING		\$25,930.73
	4500	RECREATION ADMINISTR		\$7,493.40
	4520	RECREATION		\$11,140.41
	4540	SWIMMING POOL		\$1,907.05
	4550	GOLF COURSE		\$19,266.92
	4560	PARKS		\$542.69
	4580	ARKALON RECREATIONA		\$853.40
	4590	LIBRARY		\$31,782.25
	4611	DEPOT BUILDING FACILIT		\$24.02
	4612	GRIER HOUSE		\$1,470.61
	4700	GENERAL		\$115,435.00
	4920	CEMETERY		\$120.00
	4930	UTILITY BILLING		\$527.24
	4940	WATER UTILITY ADMIN		\$1,800.54
	4941	WATER UTILITY		\$100,651.06
	4942	WATER DISTRIBUTION		\$15,687.77
	4950	AIRPORT UTILITY		\$7,039.43
	4951	AIRPORT IMPROVEMENT		\$35,762.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$7,143.80
	4956	AIR MUSEUM/ROBOTICS		\$2,390.34
	4970	CONVENTION/TOURISM		\$5,877.09
	5050	CONSTRUCTION IMPROV		\$320,950.76
	6010	GENERAL OPERATIONS		\$58,532.18
	6014	DRAINAGE IMPROVEMEN		\$22.74
	6020	ECONOMIC DEVELOPMEN		\$12,360.28
	6021	PUBLIC TRANSPORTATIO		\$8,656.61
	6030	CRIME/DRUG PREVENTIO		\$16,267.80
	6040	HOUSING		\$25,551.42
	6050	BEAUTIFICATION		\$13,854.86
	8050	EDUCATION 1/2% SALES T		\$237,083.39
	8060	COMM IMPROVEMENT DI		\$54,464.41
	8063	TAX INCREMENT FINANC		\$2,565.25
		Grand Total:		\$1,492,032.57

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-41010	ARKALON CAMPHOST 08/20 - 09/9	DAILING, BARBARA	09/12/2023	\$1,200.00
Subtotal for Department 4580 :				\$1,200.00
Department: 6040 - HOUSING				
263-6040-48851	621 N JORDAN-J SOSA	SANDOVAL, IRMA	174301	\$3,000.00
Subtotal for Department 6040 :				\$3,000.00
Grand Total :				\$4,200.00

Department Totals		
Department	Dept. Description	Department Total
4580	ARKALON RECREATIONA	\$1,200.00
6040	HOUSING	\$3,000.00
Grand Total:		\$4,200.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 6040 - HOUSING

263-6040-48851	604 N ROOSEVELT AVE-N MONTES	AMERICAN TITLE & ABSTRACT SPEC IN ^	08/24/2023	\$3,000.00
263-6040-48851	723 W 8TH STREET	AMERICAN TITLE & ABSTRACT SPEC IN ^	08/24/2023.2	\$3,000.00
263-6040-48851	1303 FAIRVIEW-J SWANK	DEWAYNE MOORE SERVICES	1940	\$2,800.00
263-6040-48851	403 N WESTERN AVE - E MONTEZ	DOWN THE BLOCK HEATING & COOLIN ^	1041.2	\$1,000.00
263-6040-48851	218 W SPRUCE-J HERGERT	ERIVES LAWN CARE	ELC-23-090	\$2,000.00

Subtotal for Department 6040 : \$11,800.00

Grand Total : \$11,800.00

Department Totals		
Department	Dept. Description	Department Total
6040	HOUSING	\$11,800.00
Grand Total:		\$11,800.00

Selection Criteria:

Vendor =

Bank =

Batch = YT STEPPING STONE

Due Date =

Invoice Date =

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				
09/20/2023		STEPPING STONE SHELTER	EMERGENCY APPROPRIATION	APPROPRIATIONS	\$2,500.00
Fund: 263 - TX HOUSING & COMM DEVELOP Invoice Count and Total:				1	\$2,500.00
Dept: 6040 - HOUSING Invoice Count and Total:				1	\$2,500.00

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: 1 Grand Total: \$2,500.00

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
6040	HOUSING	
	263 TX HOUSING & COMM DEVELOP	\$2,500.00
		\$2,500.00
	Grand Total:	\$2,500.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46620	TRANSPORT DRIVER-AURORA CO	BARRAZA MATA, DANA	90900	\$150.00
Subtotal for Department 4211 :				\$150.00
Grand Total :				\$150.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
Grand Total:		\$150.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$791.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,653.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$234.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$281.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$381.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$386.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$405.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$491.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$214.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$716.77
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$194.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$816.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$832.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$917.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$922.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,004.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,202.75
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$10.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$546.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$113.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$23.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$26.52
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$37.07

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$38.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$41.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$89.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$215.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$99.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$3,064.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$114.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$127.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$158.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$178.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$185.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$190.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$94.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$6,444.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$8.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$2.54
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,507.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$419.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$397.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$382.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$318.43
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$316.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$303.49

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$288.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$278.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$255.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$670.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$224.13
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$182.51
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$174.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$164.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$94.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$870.48
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$19,533.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$11,664.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$1,596.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$1,591.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$1,296.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$1,054.58
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$526.46
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$930.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$628.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$856.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$842.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$699.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$695.97

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$1,023.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$200.14
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$31.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$51.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$39.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$338.52
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$132.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$78.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$70.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$23.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$10,533.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$10,139.85

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,890.31
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$16,256.32
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$116.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$117.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$271.67

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$285.83
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,810.75
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,415.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$656.11
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,452.79
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$642.53
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$42.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,368.05
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$319.96
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$887.73
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$945.22
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$384.42
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$323.77
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$75.73
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$226.54
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$182.45
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$42.67
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$274.15
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$779.20
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$19.32
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$243.61
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$56.99
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$727.97
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$170.25
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$789.62
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$7.80
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$24.20
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,248.60
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,207.16
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$54.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$391.41
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$91.54

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$612.35
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,027.97
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$107.58
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$416.33
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$97.37
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$570.40
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$61.80
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$23.40
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$71.72
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,356.62
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$317.27
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$80.46
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$18.82
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$135.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$218.72
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$90.89
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$966.50
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$336.76
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$594.79
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$5.08
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-91420238231	\$94.78
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,379.95

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,782.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.30
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$179.64
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$568.54
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.79
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$154.95
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$635.60
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$148.64
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$662.51
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$848.40
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$662.93
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$186.70
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$123.44
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$54.53
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$54.60
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$41.34
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$70.67
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$59.88
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$223.70
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$295.44
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$130.06
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$1,263.20
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$556.11
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$52.32
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$356.21
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$759.17
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$282.68
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$36.35
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$124.99
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$961.48

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANIGAC	PR-91420238231	\$15.60
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANIGAC	PR-91420238231	\$70.20
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANIGAC	PR-91420238231	\$32.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,686.45
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$143.44
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$24.12
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$35.86
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$119.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,376.26
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$675.99
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$77.90
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$29,000.13
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$6,782.29

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$30,092.05
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-91420238239	\$19,434.37
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$10,021.25
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$495.53
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$823.61
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$19,871.26
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-91420238237	\$126.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-91420238237	\$510.00
601-0000-28150	Automatic Invoice From Payroll	ANIMAL HEALTH CENTER	PR-914202382314	\$314.58
601-0000-28150	23-10131	CARL B DAVIS	PR-914202382315	\$247.50
601-0000-28150	2020 LM 0586	LAW OFFICE OF BREHM	PR-914202382312	\$307.78
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-914202382310	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-914202382310	\$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-914202382310	\$323.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-914202382311	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-914202382313	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,805.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$492.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$721.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$961.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,260.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,298.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,485.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$2,520.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$3,616.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,407.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-91420238234	\$3,286.79
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-91420238234	\$1,340.63
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-91420238236	\$830.92
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-91420238235	\$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$24.98
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-91420238238	\$106.82
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-91420238233	\$173.36
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-91420238231	\$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-91420238232	\$38.81
Subtotal for Department 0000 :				\$474,370.88
Grand Total :				\$474,370.88

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$474,370.88
Grand Total:		\$474,370.88



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 26, 2023
AGENDA ITEM #**

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

Date: September 26, 2023

From:

RE: ADJOURNMENT

Recommendation: