



City Commission Agenda
Tuesday, October 24, 2023, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
- Roll Call
- Pledge of Allegiance
- Invocation

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES - September 26, 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 #TS-16.02 Ag Solutions LLC
- b. Lease #146.01 Best One Tire
- c. Lease #74.00 JC Services
- d. Lease #20.02 JC Services
- e. Lease #58.01 JC Services
- f. Lease #76.00 Modern Isulation LLC
- g. PZ meeting minutes for June, July and August 2023
- h. September Code Enforcement Stats
- i. Lease #69.02 L&D Oilfield

- j. Liberal CVB Advisory Board Minutes
- 7. Public Hearing on Resolution 2400 appeal (Demolition of 809 N Pennsylvania)
- 8. Resolution No. 2406 - Authorizing Bank of the Plains as an additional banking services provider
- 9. Recertification of Title VI for Liberal City Bus KDOT Grant SFY 2025
- 10. Final Plat of Ortuno Addition
- 11. Communications Building Discussion
- 12. CITY STAFF
- 13. CITY MANAGER'S REPORT
- 14. ITEMS FROM COMMISSIONERS
- 15. VOUCHERS
 - a. Ratify 10/10/2023 Vouchers
 - b. 10/24/23 vouchers
 - ADJOURNMENT



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

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at Commission Chambers located at 950 S. Grant, on Tuesday, September 25, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, Deputy City Clerk Karen LaFreniere, Finance Director Scarlett Diseker, Fire Chief Kelly Kirk, Bus Director Rodney Kapp, Airport Manager Brian Fornwalt, and Special Projects Manager Steve Carroll.

- Call to Order

Mayor Lara called the meeting to order at 5:30 PM.

- Roll Call

- Pledge of Allegiance

- Invocation

Brad Bennett of First United Methodist Church delivered the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

a. Fire Department Commendations

Fire Chief Kirk presented Fire Commendations to Seward County Fire Captain Brandon Steckel and Liberal Firefighter Joseph Navarro.

b. Fire Prevention Week 2023

Mayor Lara read and presented the Proclamation for Fire Prevention Week to Fire Marshall Cody Regier.

2. APPROVAL OF AGENDA

Mayor Lara called the Public Hearing to order.

Finance Director Scarletta Diseker stated that the *2024 Notice of Budget Hearing* was published in *The High Plains Daily Leader and Times* on September 14, 2023 and presented the 2024 Budget in the 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. The final assessed valuation will be determined on November 1, 2023. The City will not exceed the Revenue Neutral Rate.

City Manager Varnado clarified the budget will be the same amount of dollars next year, not the same amount of mills.

Mayor Lara requested comments from the public. There were no public comments. Vice Mayor Parsons stated he appreciated the work the staff did on the budget, he knows how much work goes into it.

Commissioner Warren also thanked the staff for their work on the budget.

Mayor Lara closed the public hearing.

b. Resolution 2405

Commissioner Warren moved to approve Resolution No. 2405, as presented, with Vice-Mayor Parsons seconding. An oral vote was requested. Deputy City Clerk LaFreniere was instructed to call on each member of the commission after the motion. Commissioner Warren--Yes; Mayor Lara--Yes; Vice-Mayor Parsons--Yes; and Commissioner Linenbroker--Yes. Motion carried by a vote of 4-0 with Commissioner Vazquez absent.

8. New Cutaway Bus Price Increase

Transit Director Rodney Kapp requested approval to purchase a new cutaway bus on July 13, 2021 in the amount of \$77,466.06. The bus is still on order and he was notified by KDOT that the cost had been increased by \$62,493.94. KDOT will fund \$49,995 and the City's portion is \$7,209.78. to be funded from the Economic Development portion of the one-cent sales tax.

Vice-Mayor Parsons asked about the original cost of the bus. Director Kapp confirmed that the price had increased since the order last year.

Commissioner Warren moved to approve additional funds to cover the price increase of \$62,493.94 with KDOT funding \$49,995 and the City's portion of \$7,209.78 to come from the Economic Development portion of the one-cent sales tax. Commissioner Linenbroker seconded. Motion carried 4-0 with Commissioner Vazquez absent.

9. Purchase City Trash Bags

Assistant City Manager Beer presented quotes for black trash bags. He explained that the Dyna Pack trash bags were better quality and recommended the purchase of 780 cases of Dynapack trash bags not to exceed \$50,000.

Commissioner Warren moved to approve the purchase of 780 cases of Dyna Pack Trash bags not to exceed \$50,000, with Vice-Mayor Parsons seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.

and audio at the utility counter. There will also be audio installed at the recreation center. There will be changes made to the project at the wastewater plant, but it is not urgent to proceed with that project right now.

Special Projects Manager Carroll stated that we are integrating this system with what we currently have. There will be coverage of all the ballfields in case of incidents.

Mayor Lara inquired about security for the water wells.

City Manager Varnado said they looked at it, but could not put cameras there because of the location of the wells. They will revisit it.

Prior to the vote, citizen Richard Wester asked if the cameras had the audio or if the audio was separate.

It was clarified that the audio is on the cameras.

Commissioner Linenbroker moved to approve INA Alert-Phase Three, as presented, with Commissioner Warren seconding. Motion carried 4-0 with Commissioner Vazquez absent.

13. Stepping Stone Discussion

City Manager Varnado stated that he found out the Stepping Stone Shelter is having significant financial problems and may be closing. They have only 3 weeks of funding left. There is some problems with accounting. The City is stepping in to provide some minor monetary support. Erin and Lori are workers at the Stepping Stone and have been dipping into their own pockets for items for the residents at the shelter. They have been given \$2,500 to offset those expenses, but there needs to be a more comprehensive solution. There is a capacity to house 40 people. There are 12 there now. There is an uptick in homeless people in the community. The City is making great strides and we should not allow an unhoused problem. The City finance department is helping the shelter to establish financing with accountability. Operating expenses are important. The City is helping with staff time to facilitate the operation of the shelter. Presently it is approximately 11-16,000 per month. He is asking the City to pledge operating funds through the end of the year not to exceed \$50,000. City staff will have oversight of the funds. The City will help with training. The Stepping Stone staff will continue to serve their residents. Robin Harper spoke as a new Stepping Stone Board Member. She is assisting staff. Some of the renovations were not done correctly and there were additional costs. They want to be transparent to the community. They want to get the training they need.

City Manager Varnado stated he walked through the building and called the Mayor to come walk through with him. He stated that the city has resources and the opportunity to help. The Liberal Area Coalition for Families is helping to find grant funding. They have not received the ESG Grant this year and it has left a huge gap. Mayor Lara stated the location is good, but there were some problems that weren't addressed during the renovation. There was no actual scope of work on the renovation. There are some structural issues that must be addressed. It isn't

the community.

Commissioner Warren thanked the staff for working on the budget and congratulated Scarlett on her first budget. It is good that we cut and scratched and got it where it needed to be. We really appreciate it.

Mayor Lara thanked the staff. This year's budget will allow us to keep everything operational. He also thanked the staff for their help with the shelter. Travel to any other community and see the homeless problem. As for KDOT, the way we will change their minds will be to have a coalition with all the cities from here to Wichita. We are doing a good job of that with Keeley and our lobbyists. They will have a good project to present to them to get them to invest in the southern and southwest sides of Kansas.

17. VOUCHERS

Commissioner Linenbroker moved to approve vouchers in the amount of \$1,985,053.45 with Commissioner Warren seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.

a. 09/26/2023 VOUCHERS

• ADJOURNMENT

Mayor Lara adjourned the meeting at 6:55 p.m.

Jose Lara, Mayor

ATTEST:

Karen LaFreniere, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.a.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #TS-16.02 Ag Solutions LLC

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement # TS-16.02 Ag Solutions LLC

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2023**, by and between the City of Liberal ("Lessor") and **Ag Solutions, LLC. Attn: Mike Woodruff, PO Box 729 Satanta, KS. 67870 (620) 655-3748** ("Lessee").

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

**T-Hangar S-16 of the South Set of T-Hangars
Building #809**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 **(Date)**. 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 **\$848.81 per year in advance or \$70.73 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. A Security Deposit is not necessary 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;

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c. All applicable laws, ordinances, rules and regulations of the federal, state, county and municipality wherein leased premises are located, including compliance with future laws and regulations, i.e., those passed after the date of this agreement;

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 any aircraft;

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

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on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or

Lessee Initials _____

for another purpose involving the provision of similar services or benefits, the Lessee shall 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. Aeronautical Use of T-Hangars. Lessee shall comply with federal regulations regarding the usage of T-Hangars for aeronautical purposes. T-Hangars shall be used or made available for an aeronautical purpose. The units shall not be made available for an indefinite storage of non-operational aircraft or as a residence. Said non-aeronautical usage of a T-hangar shall be on a month-to-month lease. Upon receipt of a request to lease a T-Hangar for aeronautical use and no other suitable hangar space is available, Lessee must notify the month-to-month tenant that it must vacate.

t. 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.

u. 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.

v. 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 \$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.

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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 T-hangars during all reasonable hours for the purpose of examining the same, to ascertain if the T-hangars are being used for a non-aeronautical purpose, to ascertain if they are in good repair, and at Lessor's discretion to make reasonable repairs. 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. In the event repairs are deemed necessary to the T-hangars by Lessee, then, in such event the Lessee shall immediately notify Lessor of any repairs that are to be performed and obtain Lessor's consent for the same. Consent should be made in writing and by an authorized representative for the Lessor which can include City Airport personnel. Repairs shall not be interpreted to include normal routine maintenance including but not limited to the replacement of light bulbs.

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 Initials _____

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.

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.

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

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Michael Woodcock
Michael Woodcock
(Typed/Printed Name of Lessee)

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**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.b.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #146.01 Best One Tire

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #146.01 with Best One Tire.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Best One Tire, Attn: Darvin Patrick, 750 S Western Ave, Liberal, KS. 67901, Phone Number: (620) 624-1901** ("Lessee").

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

**All of Lot 11, Block 3 (85' x 220' = 18,700 sf)
City-owned Building #564 (60' x 150' = 9,000 sf)**

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 1st, 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 **\$8,919.10 per year in advance or \$743.26 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;

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- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make 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

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on, over or under the leased premises in the furnishing of service thereon, no person on the 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

Lessee Initials AP

for another purpose involving the provision of similar services or benefits, the Lessee shall 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

Lessee Initials *Q*

all reasonable hours for the purpose of examining the same and to ascertain if they are in good 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 AP

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.

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

(Signatures on following page)

CITY OF LIBERAL

By _____

Lessee Initials AB

Mayor

ATTEST: _____
City Clerk

LESSEE

By DARVIN PATRICK

(Typed/Printed Name of Lessee)

Lessee Initials DP



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.c.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #74.00 JC Services

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement # 74.00 with JC Services.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of August, 2023**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, PO Box 1717, Liberal, Ks. 67905-1717, Phone: (620)370-1067** ("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 4 and 5, Block 9
Lot 4 = 205' x 100' = 20,500 square feet & Lot 5 = 205' x 100' = 20,500 square feet
Total = 41,000 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 August 1, 2023. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,795.80 per year in advance**. 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;

Lessee Initials TJ

- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make 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

Lessee Initials _____

on, over or under the leased premises in the furnishing of service thereon, no person on the 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

Lessee Initials _____

for another purpose involving the provision of similar services or benefits, the Lessee shall 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

Lessee Initials _____

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

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

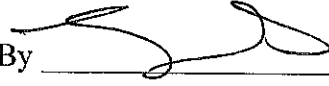
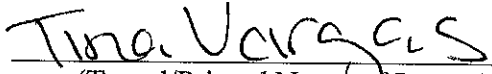
Lessee Initials _____

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By  _____

(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.d.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #20.02 JC Services

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement # 20.02 with JC Services.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of June, 2023**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717, (620) 370-1067** ("Lessee").

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

**Lot 6, Block 9 (130'x205') 26,650 lineal/square feet
City Building #811 (22'x10') 220 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.

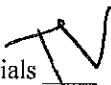
2. Term. The term of this Lease is for **One (1) Year** beginning on **June 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by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

3. Rental. Lessee agrees to pay Lessor **\$1,277.27 per year in advance**. 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;

Lessee Initials 

- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make 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

Lessee Initials _____

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 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

Lessee Initials _____

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 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.

Lessee Initials _____

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 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

Lessee Initials _____

premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

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.

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

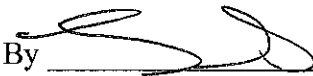
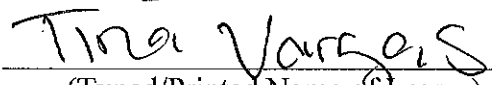
Lessee Initials _____

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By  _____

(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.e.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #58.01 JC Services

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement # 58.01 with JC Services.

AIRPORT LEASE

THIS AGREEMENT, entered into the **1st day of December, 2023**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717 Phone Number: (620) 370-1067** ("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 7, 8 and 9, Block 9

Lot 7: 177' x 130' = 23,010 square feet Lot 8: 177' x 100' = 17,700 square feet

Lot 9: 177' x 100' = 17,700 square feet Total = 58,410 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 **December 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 **\$4,173.48 per year in advance or 347.79 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;

Lessee Initials TJ

- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make 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

Lessee Initials TV

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

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said

Lessee Initials 

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 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.

Lessee Initials 

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 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

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premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

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.

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

Lessee Initials TU

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By _____

Tina Vargas
(Typed/Printed Name of Lessee)

Lessee Initials TV



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.f.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #76.00 Modern Isulation LLC

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #76.00 with Modern Insulation LLC.

AIRPORT LEASE

THIS AGREEMENT, entered into the **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Modern Insulation, LLC, Attn: Dean Sumner, P.O. Box 397, Liberal, KS 67905-0397, Phone Number: (620) 629-5442** ("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 19
65' x 200' = 13,000 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.

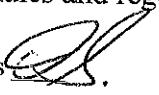
3. Rental. Lessee agrees to pay Lessor **\$569.40 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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 

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.

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.

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

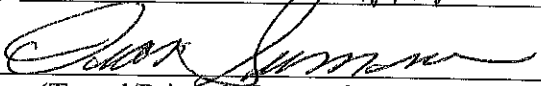
Lessee Initials _____

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Dean Symner

(Typed/Printed Name of Lessee)

Lessee Initials _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

State Farm

Crystal Kinsinger
1105 N Kansas Ave
Liberal, KS 67901

CONTACT NAME: Crystal Kinsinger

PHONE (A/C, No, Ext): 620-624-3600

FAX (A/C, No): 6204122259

E-MAIL ADDRESS: crystal@crystalkinsinger.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED

Sumner, Dean & Debbie
1509 Tulane CT
Liberal, KS 67901

INSURER A : State Farm Fire and Casualty Company

25143

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☐ OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
							PRODUCTS - COMP/OP AGG \$
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS ONLY						\$
							\$
A	☒ UMBRELLA LIAB ☒ OCCUR			16-BT-2455-4	03/29/2023	03/29/2024	EACH OCCURRENCE \$ 1,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	☐ DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Location-1602 W 8th St Liberal KS 67901

CERTIFICATE HOLDER

City of Liberal

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Completed by an authorized State Farm representative. If signature



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.g.**

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

Date: October 24, 2023

From: Keith Bridenstine, Building Services Director

RE: PZ meeting minutes for June, July and August 2023

Attached are the signed and approved meeting minutes from the Liberal Area Metropolitan Board of Planning and Zoning, for the meetings in June July and August of 2023.

Recommendation:

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

The Board of Zoning Appeals regular meeting on June 8, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11th St.

	Present	No. of Meetings Held in	No. of Meetings Attended in
<u>Members</u>	<u>Today</u>	<u>2023</u>	<u>2023</u>
Steve Merz, Chairman	Yes	6	5
Nick Schwindt, Vice Chairman	Yes	6	4
Monalicia Arredondo	Yes	6	5
Ernesto Goitia	No	6	3
Jeff Hall	Yes	6	5
Jairo Vazquez	No	6	3
Edgar Ortuno	Yes	3	3

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

Item #1

Approval of the BZA Minutes of May 11th, 2023 Regular Meeting.

Nick Schwindt makes a motion to accept the minutes of May 11, 2023 as presented with Edgar Ortuno seconding the motion.

AYES: Merz, Hall, Schwindt, Ortuno, Arredondo

NAYES: None

ABSTAIN: None

ABSENT: Vazquez, Goitia.

All in favor, motion carried unanimously.

Meeting closed.


Steve Merz, Chairman

ATTEST:


Arlene Rosales, Secretary

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA
 Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11th St. on June 8th, 2023 at 7:00 pm

<u>Members</u>	<u>Present</u> <u>Today</u>	<u>No. of Meetings</u> <u>Held in</u> <u>2023</u>	<u>No. of Meetings</u> <u>Attended in</u> <u>2023</u>
Steve Merz, Chairman	Yes	6	5
Nick Schwindt, Vice Chairman	Yes	6	4
Monalicia Arredondo	Yes	6	5
Ernesto Goitia	No	6	3
Jeff Hall	Yes	6	5
Jairo Vazquez	No	6	3
Edgar Ortuno	Yes	3	3

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to order. Notes there is a quorum present.

Item #1

Approval of the PZA Minutes of May 11th, 2023 Regular Meeting.

Jeff Hall makes a motion to approve the PZA May 11, 2023 minutes as presented with Edgar Ortuno seconding the motion.

AYES: Hall, Schwindt, Merz, Ortuno, Arredondo.

NAYES: None

ABSTAIN: None

ABSENT: Goitia, Vazquez,

All in favor, motion carried unanimously.

Item #2

CASE PZ-23-02: *Final Plat of ORTUNO ADDITION to the City of Liberal, Seward County, KS.*

A parcel of land located in the Northeast Quarter of Section 8, Township 35 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas, also located in part of Tracts B and C of McCray Addition and Tract D of McCray Second Addition to the City of Liberal, Seward County, Kansas

Commencing at the Southeast Corner of said Northeast Quarter, thence N01 17'51"E along the East Line of said Quarter a distance of 677.84 feet, thence N88 41'57"W a distance of 40.07 feet to the Point of Beginning of the parcel to the described;

-thence N88°41'57"W a distance of 520.98 feet

-thence along a curve to the right with and arc length of 331 feet, a radius of 470.00 feet, a chord bearing of N68°28'33"W, and a chord distance of 325.06 feet;

-thence N48°14'58"W a distance of 135.59 feet;

-thence N41°45'44"E a distance of 9.99 feet;

- thence along a curve to the left with and arc length of 158.87 feet, a radius of 225.00 feet, a chord bearing of N21°32'00"E, and a chord distance of 155.59;
- thence N01°18'19"E a distance of 446.81 feet;
- thence along a curve to the left with and arc length if 194.57 feet a radius of 225.00 feet, a chord bearing of N23°28'07"W, and a chord distance of 188.56;
- thence N48°06'40"W a distance of 154.65 feet;
- thence N49°32'43"E a distance of 128.38 feet;
- thence S88°14'59" a distance of 121.15 feet;
- thence S48°22'15"E a distance of 231.24 feet;
- thence S01°17'23"W distance of 285.00 feet;
- thence S88°32'30"E distance of 341.90 feet;
- thence S01°17'46"W a distance of 185.92 feet;
- thence S88°40'56"E a distance of 330.30 feet;
- thence S01°19'50"W a distance of 535.51 feet to the POINT OF BEGINNING

Keith states this is the Final Plat for the Ortuno Addition off of Larrabee & Harold, behind Big R. The City Commission approved the rezone to R-3, Multiple Family Dwelling District. There have been some changes to the plat since you've seen it. McCray made a turn and went South. They renamed that portion of McCray to Lincoln Ave, it does fall in line to Lincoln further North in town and renamed a street to Sinanche Ave. The only issue he has seen with this would be the note at the bottom of the plat "Current Zoning C2, Requested Zoning R3" when voting for this plat you'd have to vote with a correction to that.

Nick ask Keith if he has had a chance to look at the lot sizes?

Keith states he has, the property is zoned R-3, the lots are only required to be 5,000 sq. ft.

Further discussion held.

Monalicia Arredondo makes a motion to approve the final plat with the removal of the zoning information on the bottom of the current plat with Jeff Hall seconding the motion.

AYES: Hall, Schwindt, Merz, Arredondo.

NAYES: None.

ABSTAIN: Ortuno.

ABSENT: Goitia, Vazquez.

All in favor, motion carries.

Item #3

Administrators Report.

Keith Bridenstine states the plans for Dollar General have been approved. There is a tower going to be demolished on E 8th St. I have emailed Baughman Corporation for the ALCO Replat Final, I have not heard back from them.

Nick Schwindt asks What is going on with the spray paint at Long John Silver? Any update on the brewery?

Keith states we are in contact with the owner, we'll let them know to make it more presentable. We met with Levi and talked with him about his project, he is needing stamped plans & a code foot print.

Further discussion held.

Monalicia suggests we keep a documentation of names of who we speak with regarding plans to open/renovate a business, just something we have as back up.

Item #4

Items from Members.

Edgar Ortuno- I have an idea, of new strategies, we live in a world where everything is more complex, Liberal is trying to grow. How can we be a little bit more flexible, maybe we can look at new codes? Look into how can we evolve our public realm. The traditional zoning has gotten us to this point, I believe now we have to come to a point of evolution and the way we approach things and how we regulate things and zone things. Keith suggest a work session for next month's meeting to discuss the comprehensive plan.

Jeff Hall- There is a house on Western Ave. close to the car wash, it looks like they piled stuff out in their driveway.

Keith states the owner has applied for a garage sale permit & has been working on getting the stuff out of their driveway.

Jeff states Code Enforcement is doing a good job with weeds.

Steve Merz- I would like to see us go back to some of the old neighborhood community type things, where we would allow a grocery store or eatery in a neighborhood. I've seen bigger communities doing that. I think its something for us to look at. I know the guys are out doing inspections, and I agree with Mona on keeping documentation.

Nick Schwindt- I agree with keeping documentation, using the address will work too. I have seen roofing and painting and other companies who leave their trailers on the street not hooked up to a pull vehicle. I have called a couple in but nothing is being done. I have gotten tickets because of that reason, I find it unfair other are allowed to do it. Weeds are a big deal in Liberal, people have been keeping up with them, that's good.

Monalicia Arredondo- There is a pamphlet from the Chamber of Commerce, there is information in there that I think looks kind of what we are needing for what we are working on with the County. Why is the Lambert Soccer Field closed? How can one get in there?

Keith states to call parks and ask if it can be used. He will ask Brad Beer how to get in there.

Steve gives a quick history of the Health Department building, it was built in the 1940's by Herman Shorb it was the Western Auto store, he gave up the Western Auto store and turned it into a furniture store, at one time he was a Jeepster dealer and sold Jeepster out of that building and when the Shorb family died off, the County bought that and remodeled the inside and put a new roof on it. It had a basement and an elevator in there, he worked in that building for the Shorb family for a number of years, it was a well-built building, a lot of thought went into it.

Keith states the original elevator is still in there.

Jeff Hall makes motion to adjourn the meeting. Nick Schwindt does second the motion. All in favor.

Meeting Adjourned.

ATTEST:


Steve Merz, Chairman


Arlene Rosales, Secretary

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

The Board of Zoning Appeals regular meeting on July 13, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

<u>Members</u>	<u>Present Today</u>	<u>No. of Meetings Held in 2023</u>	<u>No. of Meetings Attended in 2023</u>
Steve Merz, Chairman	Yes	7	6
Nick Schwindt, Vice Chairman	No	7	4
Monalicia Arredondo	Yes	7	6
Ernesto Goitia	Yes	7	4
Jeff Hall	Yes	7	6
Jairo Vazquez	No	7	3
Edgar Ortuno	Yes	4	4

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board; Code Enforcement Supervisor, Dallas Ryan.

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

Item #1

Approval of the BZA Minutes of June 8th, 2023 Regular Meeting.

Monalicia Arredondo makes a motion to accept the minutes of June 8th, 2023 as presented with Edgar Ortuno seconding the motion.

AYES: Merz, Goitia, Hall, Ortuno, Arredondo

NAYES: None

ABSTAIN: None

ABSENT: Vazquez, Schwindt.

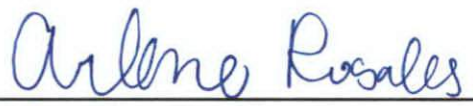
All in favor, motion carried unanimously.

Meeting closed.



Steve Merz, Chairman

ATTEST:



Arlene Rosales, Secretary

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA
 Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11th St. on July 13th, 2023 at 7:00 pm

<u>Members</u>	<u>Present</u> <u>Today</u>	<u>No. of Meetings</u> <u>Held in</u> <u>2023</u>	<u>No. of Meetings</u> <u>Attended in</u> <u>2023</u>
Steve Merz, Chairman	Yes	7	6
Nick Schwindt, Vice Chairman	No	7	4
Monalicia Arredondo	Yes	7	6
Ernesto Goitia	Yes	7	4
Jeff Hall	Yes	7	6
Jairo Vazquez	No	7	3
Edgar Ortuno	Yes	4	4

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board; Code Enforcement Supervisor, Dallas Ryan.

Steve Merz calls the meeting to order. Notes there is a quorum present.

Item #1

Approval of the PZA Minutes of June 8th, 2023 Regular Meeting.

Jeff Hall makes a motion to approve the PZA June 8, 2023 minutes as presented with a correction on the last name Shorb, Edgar Ortuno seconding the motion.

AYES: Hall, Goitia, Merz, Ortuno, Arredondo.

NAYES: None

ABSTAIN: None

ABSENT: Schwindt, Vazquez

All in favor, motion carried unanimously.

Item #2

Work session-

Keith Bridenstine, Zoning Administrator, states R-1 Single-Family Dwelling is what we get most complaint about. Keith explained section 1(A) Intent and Purpose of Districts.; Jeff Hall ask when we talked about anything that will devalue the property who makes the determination? Is there a set of regulation?

Keith states no sir, what somebody can present and what you guys will consider devalue. Regarding the tower they showed reports on devaluing the property and the value to the property.

Jeff states the Building Official doesn't have a say?

Keith states no, as long as anyone follows the building and zoning code, he has no say.

Monalicia Arredondo asks what about increase value, nothing is reported on that?

Keith states the building permits we process; the county gets a copy and they adjust their taxes.

Steve Merz states he would like to see a statement on all the residential district that the property line is not the back of the curb. We don't want another situation like in South Pennsylvania, we have set back for a reason. We need to clearly define that the property line is not on the back of the curb.

Keith states it wouldn't hurt to add that in this section as it is in the definition section.

Section 1 (A) Intent and Purpose of Districts; no changes

Section 1 (B); no changes.

Section 1 (C) Use Regulations

Steve ask what if someone wants to convert a church to a house?

Keith states we have that on South Washington, there is a house that is now a Buddhist Temple. To covert a house to a public library is different.

Monalicia asks why would that be different?

Keith states a public library would have to follow all safety rules, churches are exempt from a lot of rules.

Steve Merz reads section 1(C) #9. I know where there is a pool house in town turned to a mother in laws quarter.

Keith states there is a lot of property that have converted their garage to a living area. It is always our concern when someone builds a detached garage, we don't know how they'll be using it.

Mona ask about Airbnbs?

Keith states he is unsure how the city would regulate an Airbnb? As a rental?

Mona states it is different than a rental.

Further discussion held.

Keith states he suggest we remove Manufactured homes from an R-1 or make rules for manufactured home to look like a house.

Mona ask if we took the manufactured home out where would it go?

Keith states it would be allowed in R-2 & R-3, we have a district on Arlington Dr. I want to make it easy for people to bring manufactured home in. We'll keep 1-10 & modify 11 & 12, every residence has to have off street parking in a R-1 lot.

Dallas states Number 13 says temporary use? Could it be Airbnb?

Mona agrees with Dallas.

Keith reads section 1 (C) #14 is signs for home occupation, if it's a 2x4 card board sign it is allowed. Section 1 (C) #15 is Special Use Permit, we have no issue with that.

Keith reads Section 1. (D) Intensity of Use Regulation: he states the Holly Ridge Addition plat was not meeting 8,000 sq. ft.

Steve states I thought that was changed to a lower #?

Keith states I didn't touch the lot sq. footage here. Holly Ridge Addition plat had to fix a couple lots that were too small. I don't think we need to drop 8,000 in an R-1.

Section 1 (E) Height Regulations; no changes.

Section 1 (F) Lot Coverage; Keith states lots need to have some impervious section.

40% of the lot has to be impervious.

Steve states that is a reasonable percentage.

Further discussion held.
No changes to Section 1 (F) Lot Coverage.

Section 1 (G) Yard Regulation; no changes.

Item #3

Administrators Report.

Keith states we received an application for a daycare ages 0-6 to appear at the Traffic Safety to present 3rd St. as a one way. It will come before the board on August 10th.

Item #4

Items from Members.

Edgar Ortuno- Has some Ideas for a Planning and Zoning Workshop.

Steve Merz- We should look into the sign regulations.

Monalicia Arredondo- Who do I get ahold of to talk about the parks?
Keith states Brad Beer or Bruce Young.

Jairo Vazquez- None.

Ernesto Goitia- None.

Jeff Hall- None.

Nick Schwindt- Absent

Jeff Hall makes motion to adjourn the meeting. Ernesto Goitia does second the motion.
All in favor.

Meeting Adjourned.

ATTEST:


Steve Merz, Chairman


Arlene Rosales, Secretary

MINUTES REGULAR MEETING LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on August 10th, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

<u>Members</u>	<u>Present Today</u>	<u>No. of Meetings Held in 2023</u>	<u>No. of Meetings Attended in 2023</u>
Steve Merz, Chairman	Yes	8	7
Nick Schwindt, Vice Chairman	No	8	4
Monalicia Arredondo	No	8	6
Ernesto Goitia	No	8	4
Jeff Hall	Yes	8	7
Jairo Vazquez	Yes	8	4
Edgar Ortuno	Yes	5	5

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board.

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

Item #1

Approval of the BZA Minutes of July 13th, 2023 Regular Meeting.

Jeff Hall makes a motion to accept the minutes of July 13th, 2023 as presented with Jairo Vazquez seconding the motion.

AYES: Merz, Vazquez, Hall, Ortuno

NAYES: None

ABSTAIN: None

ABSENT: Goitia, Schwindt, Arredondo

All in favor, motion carried unanimously.

Item #2

Case BZ-23-07- The owners are applying for a special use permit to open a Daycare Center at the address of 119 E 3rd St. which is currently zoned "C-3". This Special Use Permit is permitted in the Zoning Ordinance, Article X Section 4. The former may be allowed by Special Use Permit when submitted, reviewed and approved by the Board of Zoning Appeals.

The requested Special Use Permit will apply to the following described property:

ORIGINAL TOWN LIBERAL, BLOCK 26, Lot 20 - 24, & W35' OF VAC PENNSYLVANIA AVE & S10' OF VAC ADJ ALLEY. [119 E 3rd St.]

Keith Bridenstine states a daycare is not an automatically use in any zone in town it has to have a Special Use. This is a group who has had a daycare in town before, they purchased the old Zito Media building. They sent their plans to the Kansas Department of Health & Environment for approval and drawing on the remodel and applied with the City of Liberal traffic safety board on a traffic plan, to possibly change the traffic flow. We need your approval for this Special Use to forward to the City Commission.

Chairman Steve Merz opens the public portion of this meeting.

Ms. Herman, states she is the previous owner for the Rainbow room inside the Methodist Church, she has two daycares at 100 & 102 Lilac and former employee at USD 480 and has a waiting list and will offer 24-hour service and will have evening care for National Beef employees.

Steve asks how many young kids will you have?

Ms. Herman states 100 kids per shift.

Jeff Hall ask how many employees will you have?

Ms. Herman states there will be 18 employees, we are working with Childcare aware, Seward County Economic Development & a few people outside of Liberal.

Edgar Ortuno states his main concern was the protocol for an evacuation plan & it looks like they met all the requirements for the safety of the children.

Jeff Hall states there is a big need of daycare in this town and in this area, it's good to see this come through.

Steve states he is impressed with the plans from the architect, they showed us all the exits and occupancy areas everything looks good.

Jairo Vazquez questions what where the plans with Traffic Safety board.

Keith states her plans include making 3rd St. from New York to Washington making it one-way West bound. It was presented at the last traffic meeting. There were neighbors in the area not thrilled with that and she is working with French to be able to have parking in the dirt lot.

Steve asks about the outside play area.

Ms. Herman it will be a fenced area in the East side of the building.

Steve closes the public portion of the meeting.

Edgar Ortuno makes a motion to approve the Special Use Permit and forward it to the City Commission for final approval, with Jeff Hall seconding the motion.

AYES: Merz, Vazquez, Hall, Ortuno

NAYES: None

ABSTAIN: None

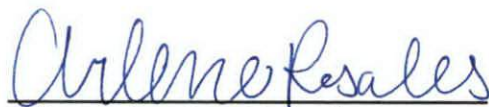
ABSENT: Goitia, Schwindt, Arredondo

All in favor, motion carried unanimously.

Meeting closed.


Steve Merz, Chairman

ATTEST:


Arlene Rosales, Secretary

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA
 Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11th St. on August 10th, 2023 at 7:00 pm

	Present	No. of Meetings Held in	No. of Meetings Attended in
<u>Members</u>	<u>Today</u>	<u>2023</u>	<u>2023</u>
Steve Merz, Chairman	Yes	8	7
Nick Schwindt, Vice Chairman	No	8	4
Monalicia Arredondo	No	8	6
Ernesto Goitia	No	8	4
Jeff Hall	Yes	8	7
Jairo Vazquez	Yes	8	4
Edgar Ortuno	Yes	5	5

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board;

Steve Merz calls the meeting to order at 7:00PM. Notes there is a quorum present.

Item #1

Approval of the PZA Minutes of July 13th, 2023 Regular Meeting.

Edgar Ortuno makes a motion to approve the PZA July 13, 2023 minutes as presented, with Jairo Vazquez seconding the motion.

AYES: Merz, Vazquez, Hall, Ortuno

NAYES: None

ABSTAIN: None

ABSENT: Goitia, Schwindt, Arredondo

All in favor, motion carried unanimously.

Item #2

Administrators Report.

Keith states previously it was determined by the City manager we will try and rework the comprehensive plan and not get any outside help. He has changed his mind. I pulled out the bid I got last year from Springfield Missouri. We had a meeting last week with Wichita State University they have a public assistance program and we are waiting on a bid from them and this morning I had a zoom call with KU and waiting on a bid from them. KU said they will contact WSU, sometimes they'll work together on these types of projects. We'll have the bid we received last year, a singular bid from WSU, a singular bid from KU and a joint bid with WSU & KU.

Steve Merz states the County is working on the comprehensive plan and it's slow. We need this comp for the people looking at our community. I was very impressed with the WSU presentation and their practical experience is to help smaller community, I have

serious concerns with the KU side of it. We have to get a move on with this. The last one I got to work on with the college and we had some guidance from Kansas State University and they had some people come down and it's a lengthy process but I support it.

Keith states he is waiting on an FAA approval letter & plans for the AT&T tower. Plans have been approved for Dollar General.

Steve ask about the dirt on Western Ave.

Keith states he did receive a complaint of the broken concrete North of Second street, the owner of the property has received a letter for the concrete and dirt on Western Ave. He says he is working with the Kansas Department of Water Resource to get a fill permit.

Item #3

Items from Members.

Jeff Hall- Long John Silver looks a lot better.

Keith states they meet with a realtor from Dallas TX and trying to get the owner to sell it. The roof has enough problems.

Steve Merz- There is a Facebook article that has generated some attention in the City of Liberal being the ugliest town in KS. There are comments on Facebook, there is some hurt feelings about that and some valid concerns and maybe can come back to Keith's office and us and I want everyone to be alert and be prepared if they've seen comments. The funny thing about that article is, it addressed one thing, the helium plant. There is not much validity there.

Jairo Vazquez- Have you heard of the Arias project? They help smaller rural cities for infrastructure after natural disasters. Will we be involved in that in anyway?

Edgar states not yet but eventually the public will be involved.

Edgar Ortuno- None.

Nick Schwindt- Absent.

Ernesto Goitia- Absent.

Monalicia Arredondo- Absent.

Jeff Hall makes motion to adjourn the meeting. Edgar Ortuno does second the motion. All in favor.

Meeting Adjourned.

ATTEST:


Steve Merz, Chairman


Arlene Rosales, Secretary



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.h.**

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

Date: October 24, 2023

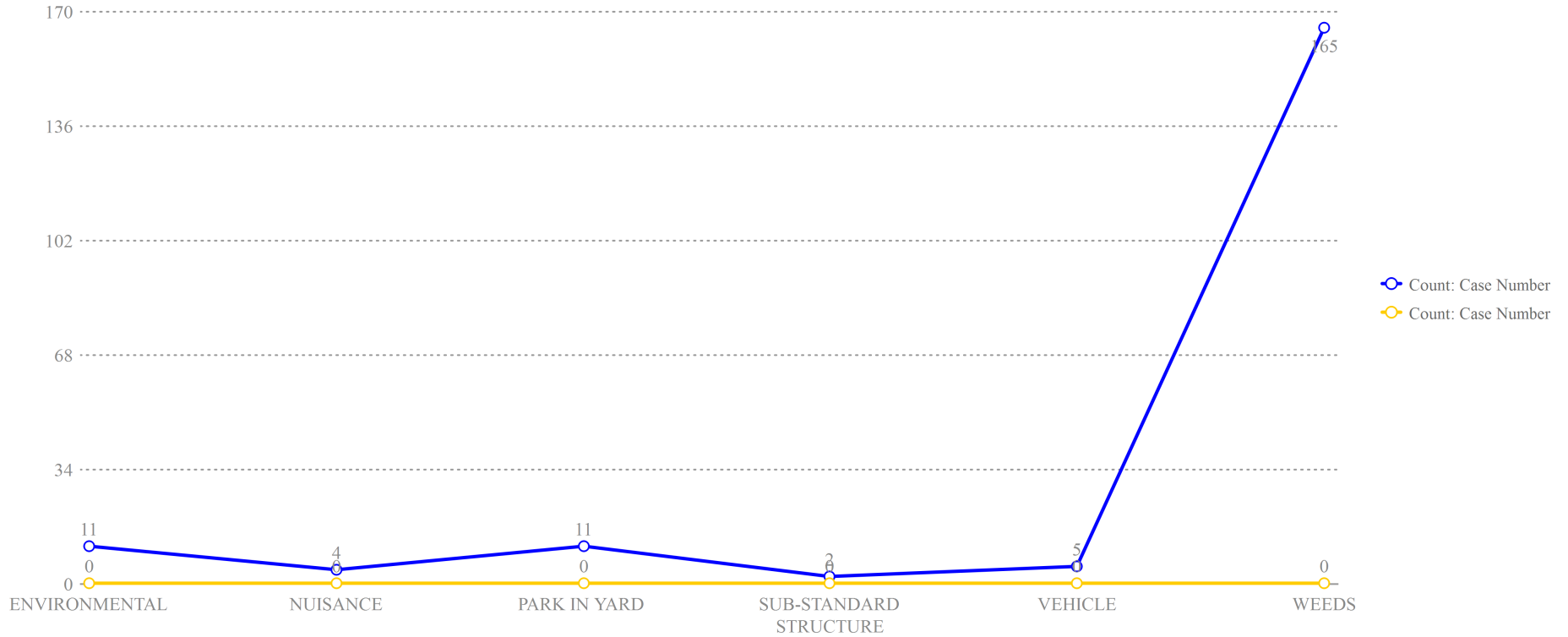
From: Keith Bridenstine, Building Services Director

RE: September Code Enforcement Stats

The Code Enforcement statistics from the month of September 2023.

Recommendation:

September C.E. stats



ENVIRONMENTAL

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 11		Count: 11			Count: 11	Count: 0	Count: 0

NUISANCE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 4		Count: 4			Count: 4	Count: 0	Count: 0

PARK IN YARD

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 11		Count: 11			Count: 11	Count: 0	Count: 0

September C.E. stats

SUB-STANDARD STRUCTURE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 2		Count: 2			Count: 2	Count: 0	Count: 0

VEHICLE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 5		Count: 5			Count: 5	Count: 0	Count: 0

WEEDS

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 165		Count: 165			Count: 165	Count: 0	Count: 0

Report Totals

Count: 198		Count: 198			Count: 198	Count: 0	Count: 0
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**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.i.**

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

Date: October 24, 2023

From: Judy Hernandez, Accountant I

RE: Lease #69.02 L&D Oilfield

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #69.02 with L&D Oilfield.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2023**, by and between the City of Liberal ("Lessor") and **L & D Oilfield Services, Inc., Attn: Dale Scheuerman, P.O. Box 1242, Liberal, KS. 67905-1242 Phone: (620) 624-3329** ("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 5 and 6, Part of Lot 4, Block 8
Lot 4: 78' x 190' = 14,820 sq. ft. Lot 5: 100' x 190' = 19,000 sq. ft.
Lot 6: 130' x 190' = 24,700 sq. ft. TOTAL = 58,520 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 **December 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 **\$2,563.18 per year or \$640.79 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials DS

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 DS

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 DS

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 DS

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 AS

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.

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

Lessee Initials AS

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By *Dale Schuerman*

Dale Schuerman
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 6.i.**

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

Date: October 24, 2023

From:

RE: Liberal CVB Advisory Board Minutes

Recommendation:

LIBERAL CONVENTION AND TOURISM BOARD
September 21, 2023 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	4	5	Present
Chuck Lamberson	07/2009/2027	3	4	Present
Rosa Castenada	10/2015/2024	4	2	Present
Diana Villarreal	10/2022/2024	3	1	Absent
Devon Ponder	10/2022/2026	0	1	Absent
Sally Fuller, Director				Present

Meeting was called to order at 1:35 p.m. by Chair Jay Bhakta.

Minutes were reviewed and approved following a motion by Chuck Lamberson, seconded by Rosa Castenada. Financials were reviewed and Bhakta questioned if any of the cash fund could be invested in a CD because interest is high at this time. Fuller said she would discuss the idea with accounting.

Fuller presented her Directors Report (attached).

Fuller told the group that Lamberson had been reappointed to a new term ending in 2027 and that the ads for new lodging and restaurant representative board members had not gotten any response.

Meeting adjourned at 2:05 p.m.

The next scheduled meeting will be Thursday, October 19, 2023 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report August

Vanessa Whiteside from One Delightful Life, Wichita, will be here Thursday, Oct. 19, to see all the sites. She will be doing Instagram, Facebook, twitter and blog posts about our community. She will visit all the main attractions plus the new downtown museum. We will be giving her lots of information about the upcoming 75th anniversary of International Pancake Day so she can promote that event.

The new Visitors Guide came in and they have been delivered to hotels, the air museum and Dorothy's House. If you know of someplace that needs them let us know and we will deliver. We will be taking cases to the Kansas Tourism Conference for the state and community owned tourist information centers so we don't have to pay shipping costs.

Baker Arts is looking for additional volunteers and offering incentive such as free memberships or classes in exchange for time spent. If you know of anyone interested in volunteering or a student who needs community service hours, have them call the center.

Ozfest will be held Saturday, October 21. Nathan Dowell, director at Coronado Museum and Dorothy's House, is going to start slow but plans to build the event in the future. This year he is bringing in a Chuckwagon Roundup, will have special exhibits, new merchandise, free games and contests and discounted tours. If you know of someone who would like a booth have them call Nathan Dowell at 620-624-7624.

Upcoming Trade Shows/Events:

Kansas Tourism Conference	Oct. 16-18, 2023	Dodge City
Backwoods Hunting & Fishing	March 1-3, 2024	Oklahoma City, OK
Travel and Adventure Show	April 1-2, 2024	Dallas, TX

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
Chamber Duck Festival	Sept. 23	Light Park
SW Community Fiesta	Sept. 23-24	Activity Center
Food Truck Saturday	Sept. 30	Downtown
SWMC Health Fair	Oct. 7	Activity Center
Community Concert	Oct. 12	LHS
Arkalon Trail of Terror	Oct. 13-14	Arkalon Park
Baker Arts Fall Festival	Oct. 14	Baker Arts Center
Liberal Cultural Festival	Oct. 14	Activity Center
Ozfest	Oct. 21	Coronado Museum
Trunk or Treat	Oct. 24	Recreation Center

August Totals

Welcome Bags: 128 for Keating Antique Tractor Show (gave them items, they did their own bags)

Donations: 0

Visitor Packets Mailed: 65

Hunting Packets Mailed: 0

Pinned Visitors to TIC: 75 International Visitors: 1 from Brazil



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 7.**

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

Date: October 24, 2023

From: Keith Bridenstine, Building Services Director

RE: Public Hearing on Resolution 2400 appeal (Demolition of 809 N Pennsylvania)

The commission passed Resolution 2400 on July 11th, 2023 for the demolition of the sub-standard structure at 809 N Pennsylvania Ave. The owner has requested a public hearing to appeal the decision.

Recommendation:

Staff recommends that the resolution stand unless the owner commits to a scheduled timeline to bring the structures to current code.

RESOLUTION NO. 2400

AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS.

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

WHEREAS, the Governing Body of the City of Liberal, Kansas has declared it unlawful to allow to exist conditions which are detrimental to the general health, safety and welfare of the residents of the City of Liberal; and

WHEREAS, the owner of the property address Lots 17-18 of Block 19, Farmer-Terwilliger Addition to the City of Liberal, also known as 809 N Pennsylvania, has been issued a preliminary notice pursuant to Section 8-207(c) of the code of Ordinances and have failed to abate the nuisance. The property is in violation of one or more of the following conditions:

- [X] Any door, aisle, passageway, stairway, exit or other means of egress that does not conform to the approved building or fire code of the jurisdiction as related to the requirements for existing buildings.
- [X] The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
- [X] Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
- [X] The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
- [X] The building or structure is neglected, damaged, dilapidated, unsecured, or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals, or immoral persons, or enable persons to resort to the building or structure for committing a nuisance or an unlawful act.

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

SECTION 1. The City Manager or his designee is authorized to issue an order requiring the owner to remove and abate from the property the thing or things below-described as a nuisance within fifteen (15) days following the passage of this Resolution. Said order shall state that, before the expiration of the fifteen (15) day waiting period, the owner may request a hearing before the governing body or its designated representative. Should the owner fail to abate the nuisance or request a hearing, the Public Officer is hereby authorized to abate the following structural nuisance located on Lots 17-18 of Block 19, Farmer-Terwilliger Addition to the City of Liberal, also known as 809 N Pennsylvania.

1. Protective treatments, all exterior surfaces will need appropriate protective treatments
2. All structural deficiencies need to be brought up to current code.
3. Both the home and detached garage will need to be secured.
4. Interior flooring and ceiling's will need to be repaired / installed.

5. Electrical will need to be brought up to current code.
6. Plumbing will need to be brought up to current code
7. HVAC will need to be brought to current code.

SECTION 2. The abatement costs incurred by the City shall be charged against the lots of ground on which the items were removed.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 11 day of July, 2023.



Jose Lara, Mayor

ATTEST:





Darla Harper, Deputy City Clerk









**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 8.**

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

Date: October 24, 2023

From: Chris Ford, Assistant City Manager

RE: Resolution No. 2406 - Authorizing Bank of the Plains as an additional banking services provider

From time to time, the City solicits bids for the investment of idle funds into Certificates of Deposit from the highest and most competitive bid received. The City prefers to invest idle funds locally.

The attached Resolution would enable the City of Liberal to utilize Bank of The Plains as an additional banking services provider.

Recommendation:

City Commission consideration is requested for this item.

RESOLUTION NO. 2406

A RESOLUTION APPROVING BANK OF THE PLAINS AS AN ADDITIONAL BANKING SERVICES PROVIDER AND AUTHORIZING THE PREPARATION, EXECUTION, AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH.

WHEREAS, The City of Liberal, Kansas (the “City”) desires to maximize the return on the investment of idle and non-idle public funds; and

WHEREAS, it is necessary and desirable from time to time for the City to establish certain checking, savings and other deposit accounts and enter into certain agreements with Bank of The Plains (the “Bank”):

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. Approval of Additional Banking Services Provider. The governing body approves the selection of Bank of The Plains as an additional banking services provider for City of Liberal public funds pursuant to K.S.A. 9-1401. Since deposits are expected to exceed the limits of FDIC insurance, the City will also be required to enter into a Pledged Collateral Securities Agreement with Bank of The Plains, per K.S.A. 9-1402.

Section 2. Approval and Execution of Documents. The governing body approves the terms of the Bank of The Plains Treasury Services Booklet, Deposit Agreement and Disclosures, Business Schedule of Fees and Miscellaneous Fees for Business Accounts, insofar as such terms pertain to the services to be used by the City, and further approves an Authorization and Agreement for Treasury Services, Intraday Standing Order Transfer Authorization and Business Signature Card, in the forms presented by the Bank, but with such revisions as may be approved by the Bank and by the City. Furthermore, the City Clerk is hereby authorized and directed to attest to any such agreement(s), for and on behalf of the City.

Section 3. Further Authority. The governing body authorizes the following individuals, whose signatures appear directly below, are officers or employees of the City of Liberal and are each hereby authorized to execute and deliver, such other documents and certificates as may be necessary and appropriate to carry out the intent of this Resolution:

Rusty Varnado
City Manager

Christopher L. Ford
Assistant City Manager of Administration

Alicia Hidalgo
City Clerk

Scarlette Diseker
Director of Finance

Section 4. Certification. The City Clerk is hereby authorized and directed to certify this Resolution to the Bank, and to furnish any certifications of incumbency or certifications of official signatures that the Bank may require.

Section 5. Effective Date. This Resolution shall take effect immediately upon its passage by the governing body of the City.

ADOPTED by the Governing Body of the City of Liberal, Kansas, this 24th day of October 2023.

Jose Lara, Mayor
City of Liberal, Kansas

ATTEST:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 9.**

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

Date: October 24, 2023

From: Rodney Kapp, Bus/Transit Director

RE: Recertification of Title VI for Liberal City Bus KDOT Grant SFY 2025

The Kansas Department of Transportation requires annual Title VI recertification for the City of Liberal CityBus program.

Recommendation:

City Commission consideration is requested for this item.

Notifying the Public of Rights Under Title VI

City of Liberal, Kansas City Bus

- City Bus operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the City of Liberal, Kansas
- For more information on the City of Liberal's Civil Rights Program, and Procedures to file a complaint, contact 620-626-2257, email citybus@cityofliberal.org; or visit our administrative office at 324 N Kansas Ave, Liberal, KS 67901. For more information, visit <http://cityofliberal.org/208/City-Bus>
- A complainant may file a complaint directly with the Federal Transit Administration by filing a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590
 - If information is needed in another language, Contact 620-626-2211.
 - Si la información es necesaria en Espanol, póngase en contacto 620-626-2211.



Transit Public Participation Plan Outline

1. Brief description of provider's activities and services

This section is intended to describe the services the agency provides, the service area, activities the agency is involved in, and any other relevant background information for the agency.

We have served the general public as well as those who qualify for paratransit services since 2013. Riders in our service area use our service for transportation to work, school, medical, shopping and personal trips. Our service area encompasses all of the locations within the City of Liberal, Kansas.

2. Brief description of activities that would warrant public participation (i.e. fare changes, changes to service hours, route adjustments, service area changes).

This section is intended to describe the actions/planning processes/changes where it would be beneficial and desirable for the agency to involve the public in the decision making process and gather their input and considerations. This section should outline how, when, and how often specific public participation activities should take place.

The City of Liberal will notify the public of any fare changes, service hour changes, fixed route adjustments, and policy or procedure changes. For example, each September, a ridership survey is conducted and any needed changes to the routes are advertised in the local newspaper and open to public comments for a period of 30 days.

3. Brief description of the proactive public participation strategies would be used.

This section is intended to describe the strategies that the agency would use in order to inform and involve public transit riders, stakeholders, and the general public in order to involve them in decision making processes. Please identify the strategies that make the most sense for your service area and would provide the most benefit for achieving your desired outcomes as identified below.

Public notifications currently are done via the City of Liberal's website and Facebook page, Instagram, local radio announcement, local newspaper and the City of Liberal's public cable television channel. We will continue to utilize those resources.



4. Brief description of outreach methods to engage minority and Limited English Proficiency (LEP) individuals (i.e. translation of public meeting materials, providing translation services if requested, targeted media messages in low income neighborhoods of service area, Work with existing neighborhood and advocacy organizations).

This section is intended to describe the specific outreach methods that the agency would utilize in order to meaningfully engage minorities and LEP individuals when needed in the public participation process. This section should closely coordinate with the Language Assistance Plan developed in the LEP Plan.

We currently have our information brochures/maps, notice of individual rights under Title VI, flyers that give advanced notice of Holiday closures and a written-only list of stops in Spanish. We have translated ADA application forms, half-fare application forms, all other Title VI forms and notices and ridership forms by City of Liberal staff.

5. Brief description of the desired outcomes of the agency's public participation efforts.

This section is intended to describe what the agency hopes to achieve as a result of the public participation efforts implemented.

In general, desired outcomes could include, but are not limited to, the following:

- *The agency desires to have actively engaged transit riders, stakeholders and members of the general public in the decision making process.*
- *The agency strives to have given adequate public notice of public participation activities and allowed proper time for public review and comment at key decision points.*
- *The agency desires to provide timely information about transportation issues and processes to transit riders, stakeholders and members of the general public.*
- *The agency will provide responses to all public input as appropriate.*
- *The agency will have facilitated effective communication among a diverse group of stakeholders.*
- *The agency will have established a timetable for review of the Public Participation Process to ensure it provides full and open access to all.*



6. Brief summary of recent outreach efforts over the past three years.

This section is intended to describe the public participation opportunities that have developed and the outreach efforts that the agency has made in order to engage the public in the decision making process.

The agency maintains an "open door" policy in regards to the public. Management will speak via phone or in person to any person to listen to and act upon concerns and requests when feasible (ex.- bus stop requests). We do advertise monthly in the local newspapers (both English and Spanish formats), send press releases with current news and announcements. We also fully utilize the City of Liberal's website, www.cityofliberal.org, and the City of Liberal's Facebook page and Instagram account, as mentioned earlier. Comments are enabled on our page, so the public can give us feedback and voice concerns. We deliver our brochures to any location that requests them.

Additional Public Participation Resources

- Transit Cooperative Research Program, Public Participation Strategies for Transit
http://onlinepubs.trb.org/onlinepubs/tcrp/tcrp_syn_89.pdf
- Public Participation from National Resource Center for Human Service Human Service Transportation
<http://web1.ctaa.org/webmodules/webarticles/anmviewer.asp?a=2336>
- Public Involvement Process from FTA
http://www.fta.dot.gov/12347_226.html

A copy of FTA's Circular 4702.1B may be found at: http://www.fta.dot.gov/documents/FTA_Title_VI_FINAL.pdf



Limited English Proficiency (LEP) Plan Template

Introduction

On August 11, 2000, President Bill Clinton issued Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency," (65 FR 50121). The intent of this Executive Order is to improve access to federally conducted and federally assisted programs and activities for persons who are limited in their English proficiency. The purpose of developing an LEP plan, as a recipient of federal funds, is to identify the extent of LEP individuals in the region and identify ways that the transit agency can reduce and/or eliminate the barriers to LEP individuals. The starting point for developing this plan is to perform a four factor analysis to determine the individualized needs of the region. After these needs are identified, the transit agency should develop a language assistance plan addressing the mix of services that will be provided.

Four Factor Analysis

(1) Identify number of or proportion of LEP individuals that can utilize the service provided by the City of Liberal:

Using the data from the American Community Survey CY 2020, 10,562 individuals out of 19,947 (approximately 53%) were identified as Spanish-speaking in our area, with 4,826 people that "speak English less than very well."

(2) Identify the frequency in which LEP individuals come in contact with the service.

We come into contact with LEP individuals nearly every day that we run, including individuals that speak languages other than Spanish who fall under the "5% of total population and more than 50 persons" category.

(3) Identify the importance of the service to the LEP community:

We provide a service that is vital to our LEP community, as there are many people with no vehicle of their own. We enable them to get to work in a safe and timely manner, buy groceries and goods at stores that are too far away to walk to and from, get people to medical appointments, and allow them to use the routes for other reasons that are personal, such as social visits or dining out.

(4) Identify the resources available and the respective costs of these resources:

We have employees that speak Spanish and will routinely assist staff if there is a need both in person and on the phone. These resources pose no cost to the City of Liberal, as we get much cooperation from other departmental staff with this matter. If a complaint is to be filed by and LEP individual, please utilize the Title VI Complaint Procedures.



Limited English Proficiency Plan

Utilizing the information gathered from the Four Factor Analysis, the following plan is developed in order to provide the necessary assistance to LEP persons.

Identified LEP individuals

We will need to continue to provide written translation to Spanish-speaking individuals.

Language Assistance Measures

Identify the resources you will utilize to provide language assistance to LEP individuals. Identify resources that will be available to the specific populations that require written translation (if applicable) as well as how your agency will handle all other cases when contact with an LEP person occurs. The cost of these measures should be a factor in determining whether the measure is practical to utilize. Potential tools to utilize: Online translation tools, local language services, translated documents, Braille services, sign language interpreter, I Speak Cards, etc.

We currently have our information brochures/maps, notice of individual rights under Title VI, flyers that give advanced notice of Holiday closures and a written-only list of stops in Spanish. We will translate ADA application forms, half-fare application forms, all other Title VI forms and notices and ridership forms by City of Liberal staff that are bilingual.

Training Staff

Identify how the staff of your agency will be trained in utilizing the aforementioned language assistance measures.

Staff routinely calls the office who will in turn utilize bilingual staff members for language assistance.

Providing Notice

Identify how your agency will provide notice of this LEP plan and Title VI procedures.

The LEP plan will be posted on the City of Liberal's website, www.cityofliberal.org. This plan will be provided to any individual or agency requesting a copy. Transit staff can be reached via phone at (620) 626-2211 or by email at citybus@cityofliberal.org.

If a complaint is to be filed by and LEP individual, please utilize the Title VI Complaint Procedures.

Monitoring and Updating LEP Plan

Identify how your agency will monitor and update the LEP plan. *Our agency will update the LEP plan according to the Title VI update schedule which is every three years. The plan will also be updated anytime changes in the demographics of the agencies service area are deemed significant in regards to LEP persons.*



Title VI Complaint Procedures

The following pertains only to Title VI complaints regarding the services of City of Liberal Public Transportation (City Bus).

Title VI, 42 U.S.C. §2000d et seq., was enacted as part of the Civil Rights Act of 1964. At the heart of the regulation is the statement that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

The City of Liberal has in place a Title VI Complaint Procedure, which outlines a process for local disposition of Title VI complaints and is consistent with guidelines found in Chapter III of the Federal Transit Administration Circular 4702.1B, dated October 1, 2012. If you believe that the City of Liberal's federally funded programs have discriminated your civil rights on the basis of race, color, or national origin you may file a written complaint by following the procedure outlined below:

1. Submission of Complaint.

Any person who feels that he or she, individually or as a member of any class of persons, on the basis of race, color, or national origin has been excluded from or denied the benefits of, or subjected to discrimination caused by the City of Liberal Public Transportation may file a written complaint. Complaint forms are available for download at http://www.cityofliberal.org/citybus-complaint.html\\city-file-001.liberalgov\departments\economic_development\City Bus\Title VI\2019\www.cityofliberal.org\services\citybus.html and are available in hard copy at the offices of the City of Liberal. Upon request, staff will mail the complaint form. **Such complaints must be filed within 180 calendar days after the date the discrimination occurred.**

Notes: Assistance in the preparation of any complaints will be provided to a person or persons upon request and as appropriate. If information is needed in another language, then contact Public Transportation at (620) 626-2211. (Please see 1 in footnote below.)

Complaints should be mailed to or submitted by hand to:

City of Liberal
Attn: Public Transportation
324 N Kansas Avenue
Liberal, KS 67901



2. Referral to Review Officer

Upon receipt of the complaint, the Transit Supervisor (or designee in the absence of Supervisor) shall appoint one or more staff review officers, as appropriate, to evaluate and investigate the complaint. If necessary, the Complainant shall meet with the staff review officer(s) to further explain his or her complaint. The staff review officer(s) shall complete their review no later than 45 calendar days after the date the agency received the complaint. If more time is required, the Transit Supervisor will notify the Complainant of the estimated timeframe for completing the review. Upon completion of the review, the staff review officer(s) shall make a recommendation regarding the merit of the complaint and whether remedial actions are available to provide redress. Additionally, the staff review officer(s) may recommend improvements to the City of Liberal's processes relative to Title VI, as appropriate. The staff review officer(s) shall forward their recommendations to the Transit Supervisor for concurrence. If the Transit Supervisor concurs, he or she shall issue the City of Liberal's written response to the Complainant. This final report should include a summary of the investigation, all findings with recommendations, corrective measures where appropriate.

Note: Upon receipt of a complaint, the City of Liberal will forward a copy of this complaint and the resulting written response to the appropriate KDOT and FTA-Region 7 contacts.

3. Request for Reconsideration

If the Complainant disagrees with the Transit Supervisor's response, he or she may request reconsideration by submitting the request, in writing, to the Human Resources Director within 10 calendar days after receipt of response from the Transit Supervisor. The request for reconsideration will be sufficiently detailed to contain any items the Complainant feels were not fully understood by the Transit Supervisor. The Human Resources Director will notify the Complainant of his or her decision in writing either to accept or reject the request for reconsideration within 10 calendar days. In cases where the City of Liberal agrees to reconsider, the matter shall be returned to the staff review officer(s) to re-evaluate in accordance with Paragraph 2 above.

4. Appeal

If the request for reconsideration is denied, the Complainant may appeal the Human Resources Director's response by submitting a written appeal to the City Manager no later than 10 calendar days after receipt of the Human Resources Director's written decision rejecting reconsideration. The City of Liberal City Commission will then make a determination to either request re-evaluation by the staff review officer(s) or forward the complaint to KDOT for further investigation.



5. Submission of Complaint to the State of Kansas Department of Transportation.

If the Complainant is dissatisfied with the (agency's) resolution of the complaint, he or she may also submit a written complaint within 180 days after the alleged date of discrimination to the State of Kansas Department of Transportation for further investigation.

**KDOT Office of Civil Rights Compliance
Eisenhower State Office Building
700 Southwest Harrison
3rd Floor West
Topeka, KS 66603**



Section I:				
Name:				
Address:				
Telephone (Home):			Telephone (Work):	
Electronic Mail Address:				
Accessible Format Requirements?	Large Print		Audio Tape	
	TDD		Other	
Section II:				
Are you filing this complaint on your own behalf?			Yes*	No
*If you answered "yes" to this question, go to Section III.				
If not, please supply the name and relationship of the person for whom you are complaining:				
Please explain why you have filed for a third party:				
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.			Yes	No
Section III:				
I believe the discrimination I experienced was based on (check all that apply):				
☐ Race ☐ Color ☐ National Origin				
Date of Alleged Discrimination (Month, Day, Year): _____				
Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please attach additional pages.				



Section IV		
Have you previously filed a Title VI complaint with this agency?	Yes	No
Section V		
Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? ☐ Yes ☐ No If yes, check all that apply: ☐ Federal Agency _____ ☐ Federal Court _____ ☐ State Agency _____ ☐ State Court _____ ☐ Local Agency _____		
Please provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone:		
Section VI		
Name of agency complaint is against:		
Contact person:		
Title:		
Telephone number:		

Signature _____ Date _____

Please submit this form in person at the address below, or mail this form to:

City of Liberal
Public Transportation
324 N Kansas Avenue
Liberal, KS 67901



List of Title VI Investigations, Lawsuits and Complaints

	Date Submitted/Filed (Month, Day Year)	Summary of allegation (include basis of complaint: race, color or national origin)	Status	Resolution/Action Taken
Investigations				
1				
2				
Lawsuits				
1				
2				
Complaints				
1				
2				

Table Depicting Membership of Committees, Councils, Broken Down by Race

Body	Caucasian	Latino	African American	Asian American	Native American	Other
Population within service area *	41%	52%	4%	2%	N/A- Included in "other category"	1%
City Commission	60%	40%	0%	0%	0%	0%

*Source- American Community Survey CY 2020 Data



Service Standards and Policies (Fixed Route Providers)

Vehicle Load

For a 20 Passenger bus

- 12 Ambulatory / 2 Wheelchair
- 13 Ambulatory / 1 Wheelchair

Load Factor

- $1.1 \rightarrow (14 \times 0.1) + 14 = 15$ (Rounded down from 15.4) - One standee permitted
- $1.25 \rightarrow (14 \times 0.25) + 14 = 18$ (Rounded from 17.5) – Four standees permitted

Policy:

The average of all loads during the peak operating period should not exceed the vehicles' maximum operating capacity. The maximum operating capacity for the 20 passenger fixed route vehicle with 12 ambulatory seats and 2 wheelchair seats is 18 passengers. This is associated with a maximum load factor of 1.25.

Headway

Maximum headway is 60 minutes.

When vehicles are commonly exceeding load factor, reduction in headways should be analyzed.

Policy:

The maximum headway for any fixed route in the City of Liberal's transit system is 60 minutes. 60 minute headways allow for the most efficient operation of our current fixed route system.

On-Time Performance

On-time standard – Vehicle is on-time if it is not more than 5 minutes early or 5 minutes late.

Policy:

90% of all fixed route transit vehicles will arrive at the designated stops on-time. A vehicle is considered on-time if it arrives at the stop less than 5 minutes early and no more than 5 minutes late.



Service Availability

Daily service hours are 6:00 a.m. - 6:00 p.m. Monday thru Friday year-round.

Routes will not run on New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Policy:

Public Transportation will be available Monday thru Friday from 6:00 a.m. - 6:00 p.m. year-round with the exception of New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

100% of the population has a stop available within ¼ mile of their residence.

Policy:

A minimum of 75% of the population must have at least one stop located within ¼ of a mile from their residence.

Vehicle Assignment

Assignment of vehicles to routes based on age, mileage, condition, route characteristics, etc.

Policy:

Fixed route transit vehicles will be utilized in a manner that will equalize the mileage of each vehicle. Vehicles should be rotated based on the mileage of the route and the mileage of the vehicle so that not one vehicle will continually operate more miles than another within a reasonable variation.

Transit Amenities

These are defined as Items of comfort, convenience, and safety that are available to the general riding public.

Policy must entail narrative that ensures equitable distribution of transit amenities.

Policy:

New transit amenities installed by the transit agency will be constructed in a manner that the number of passenger boarding at each stop will determine the order of construction. The stop with the highest number of boarding that currently lacks amenities will be the first stop with added amenities.



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 10.**

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

Date: October 24, 2023

From: Keith Bridenstine, Building Services Director

RE: Final Plat of Ortuno Addition

On 10-12-2023 the Liberal Metropolitan Board of Zoning Appeals approved, at their regular scheduled meeting, the final plat for the Ortuno Addition to the City of Liberal.

Recommendation:

Staff recommends the approval of the plat, for the continued development of the city.

The Final Plat of
ORTUNO ADDITION
to the City of Liberal, Seward County, Kansas

A parcel of land located in the Northeast Quarter of S8-T35S-R33W of the 6th PM, Seward County, Kansas, located in part of Tracts B and C, McCray Addition and Tract D, McCray Second Addition to the City of Liberal, Seward County, Kansas

CORPORATE OWNER'S CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED PROPRIETOR, O A, LLC, OWNS THE LAND DESCRIBED IN THE PLAT AND HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

ALL STREET RIGHTS-OF-WAY, UTILITY, DRAINAGE AND ACCESS EASEMENTS SHOWN ON THIS PLAT ARE HEREBY DEDICATED TO THE PUBLIC. AN EASEMENT OR LICENSE TO THE PUBLIC TO LOCATE, CONSTRUCT AND MAINTAIN OR AUTHORIZE THE LOCATION, CONSTRUCTION AND MAINTENANCE OF POLES, WIRES, CONDUITS, WATER, GAS AND SEWER PIPES OR REQUIRED DRAINAGE CHANNELS OR STRUCTURES UNDER OR UPON THE AREAS MARKED FOR EASEMENTS ON THIS PLAT IS HEREBY GRANTED.

GIVEN UNDER MY HAND AT _____, KANSAS, THIS _____ DAY OF _____, A.D. 2023.

O A, LLC

BY: _____
MANUEL ORTUNO, MANAGING PARTNER

BY: _____
ADOLFO ALMARAZ, MANAGING PARTNER

NOTARY CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT MANUEL ORTUNO AND ADOLFO ALMARAZ OF O A, LLC, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE PLAT AS THE FREE AND VOLUNTARY ACT OF SAID LIMITED LIABILITY COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS _____ DAY OF _____, A.D. 2023.

NOTARY PUBLIC

LIBERAL AREA METROPOLITAN PLANNING COMMISSION AND BOARD OF ZONING APPEALS CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

APPROVED THIS _____ DAY OF _____, A.D. _____, LIBERAL AREA METROPOLITAN PLANNING COMMISSION AND BOARD OF ZONING APPEALS,
LIBERAL, KANSAS

STEVE MERZ, CHAIRMAN

ATTEST: _____
ARLENE ROSALES, SECRETARY

SURVEYOR'S CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF KANSAS, WITH EXPERIENCE AND PROFICIENCY IN LAND SURVEYING; THAT THE HERETOFORE DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY ME, OR UNDER MY SUPERVISION; THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF LIBERAL, KANSAS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT; THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE KANSAS MINIMUM STANDARDS FOR BOUNDARY SURVEYS, AND THAT ALL THE MONUMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF.

GIVEN UNDER MY HAND AND SEAL AT LIBERAL, KANSAS,
THIS _____ DAY OF _____, 2023.

DATE OF SURVEY: _____

THAD C. REYNOLDS, LAND SURVEYOR
REGISTRATION LICENSE NUMBER 1354

REVIEW SURVEYOR'S CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

REVIEWED IN ACCORDANCE WITH K.S.A. 58-2005 ON THIS _____ DAY OF _____, 2023.

RICHARD D. LANGLEY L.S. #1332

CERTIFICATE AS TO SPECIAL ASSESSMENTS:

STATE OF KANSAS }
COUNTY OF SEWARD } SS

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

GIVEN UNDER MY HAND AND SEAL AT LIBERAL, KANSAS THIS _____ DAY OF _____, 2023

STACIA D. LONG, COUNTY CLERK

CITY COMMISSION CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

THE DEDICATIONS SHOWN ON THIS PLAT, IF ANY, ARE HEREBY ACCEPTED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS.

APPROVED THIS _____ DAY OF _____, A.D. 2023.

BOARD OF CITY COMMISSIONERS OF THE CITY OF LIBERAL, KANSAS

ATTEST: _____
ALICIA HIDALGO, CITY CLERK

COUNTY TREASURER'S CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THIS PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONJUNCTION WITH THE PLAT.

GIVEN UNDER MY HAND AND SEAL AT LIBERAL, KANSAS THIS _____ DAY OF _____, A.D. 2023.

MARY ROSE, COUNTY TREASURER

CITY CLERK CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEWARD } SS

I, THE UNDERSIGNED, CITY CLERK OF THE CITY OF LIBERAL, KANSAS, WITHIN OUR PERSPECTIVE JURISDICTIONS, DO HEREBY CERTIFY THAT, AT THE DATE OF THIS FINAL PLAT, ALL CURRENTLY DUE AND OWING TAXES AND SPECIAL ASSESSMENTS OF ANY KIND ASSESSED AGAINST ANY OF THE LAND INCLUDED IN THIS PLAT, HAVE BEEN PAID.

DATE SIGNED _____, 2023

ALICIA HIDALGO, CITY CLERK

COUNTY CLERK CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEWARD } SS

I, THE UNDERSIGNED, COUNTY CLERK OF SEWARD COUNTY, KANSAS, WITHIN PERSPECTIVE JURISDICTIONS, DO HEREBY CERTIFY THAT, AT THE DATE OF THIS FINAL PLAT, ALL CURRENTLY DUE AND OWING TAXES AND SPECIAL ASSESSMENTS OF ANY KIND ASSESSED AGAINST ANY OF THE LAND INCLUDED IN THIS PLAT, HAVE BEEN PAID.

DATE SIGNED _____, 2023

STACIA D. LONG, COUNTY CLERK

TRANSFER RECORD:

STATE OF KANSAS }
COUNTY OF SEWARD } SS

ENTERED ON TRANSFER RECORD THIS _____ DAY OF _____, 2023

STACIA D. LONG, COUNTY CLERK

REGISTER OF DEEDS CERTIFICATE:

STATE OF KANSAS }
COUNTY OF SEWARD }SS

PLAT OF ORTUNO ADDITION FILED OF RECORD IN MY OFFICE ON THIS _____ DAY OF _____, A.D. 2023, AT _____ M., AND DULY RECORDED IN VOLUME _____ OF PLATS, AT PAGE _____.

FILING FEE OF _____ PAID.

KAREN J WARDEN, REGISTER OF DEEDS

EARLES ENGINEERING & INSPECTION, INC. Engineers — Surveyors — Construction Inspectors 116 N. Augustus St. 211 North Kansas 112 W. 4th St. McPherson, Ks 67460 Liberal, Kansas 67901 Pittsburg, Ks 66762 (785)309-1060 (620)626-8912 (620)308-5577 Email: earlesinc@earleseng.com	
DRAWN BY: AS	The Final Plat of ORTUNO ADDITION to the City of Liberal, Seward County, Kansas
CHECKED BY: TR	
DATE: 9/27/23	
PROJECT NO: 21-43	
SHEET 1 OF 2	



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 11.**

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

Date: October 24, 2023

From:

RE: Communications Building Discussion

There have been ongoing discussions between the Emergency Communication Board and the City/County Commissions to find a more secure location for the facility. To date, there has not been a fiscally responsible solution that the commissions have been able to agree upon. The city and county staffs have worked together on a plan to develop a plan to move the communication center to the Liberal Recreation Center. There are three unused pods that provide sufficient protection for employees, equipment, and operations. Earles Engineering is currently developing design concepts as well as cost estimates. Initial estimates are believed to save taxpayers nearly \$1 million dollars by using existing space. The current MOU dated 1989 will need to be renegotiated and final technical requirements will need to be vetted prior to making a final decision on the move.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 13.**

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

Date: October 24, 2023

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 15.a.**

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

Date: October 24, 2023

From:

RE: Ratify 10/10/2023 Vouchers

Voucher Summary List:

Accounts Payable Vouchers: \$464,069.93

Rec Center Officials & Special Runs: \$15,356.20

HR Expense Vouchers: \$229,010.07

Stepping Stone Shelter: \$2,282.71

Total: \$710,718.91

Recommendation:



**Voucher Summary List
City Commission Meeting
10/10/23**

Accounts Payable Vouchers: \$464,069.93

Rec Center Officials & Special Runs: \$15,356.20

HR Expense Vouchers: \$229,010.07

Stepping Stone Shelter: \$2,282.71

TOTAL: \$710,718.91

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	T449918	\$24,586.50
530-0000-27200	METERS	CORE & MAIN LP	T459377	\$24,586.50
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	09/18/23	\$2,169.35
Subtotal for Department 0000 :				\$51,342.35
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	CMB LICENSES	KANSAS DEPARTMENT OF REVENUE	85200	\$50.00
100-4100-32101	REIMBURSE OVERPAYMENT/CMB	SHAQUELA CORNWELL	CV 85199	\$5.00
100-4100-32701	REIMBURSE OVERPYAMENT/AMUSEMENT	SHAQUELA CORNWELL	CV 85199	\$80.00
100-4100-43061	MONTHLY CHARGE	COMPLIANCEONE	307895	\$109.83
100-4100-44023	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3892	\$1,924.75
100-4100-44031	REPLACE AC UNIT	LYNN'S TOTAL COMFORT	27501	\$20,050.36
100-4100-44043	UPSTAIRS	SOS LEASING	NOV 2023	\$339.15
100-4100-44043	DOWNSTAIRS	SOS LEASING	NOV 2023	\$276.85
100-4100-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306510	\$55.00
100-4100-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306511	\$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$62.04
100-4100-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$98.57
100-4100-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$14.85
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179383	\$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179393	\$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$3.65
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$18.00
100-4100-46090	SHRED SERVICE/FINANCE	UNDERGROUND VAULTS & STORAGE	1023404	\$25.00

Operator: Igomez

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1519833	\$64.90
100-4100-48090	COFFEE/DONUTS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$29.79
735-4100-47044	Dist: 0	JR AUDIO	10591	\$7,725.00
Subtotal for Department 4100 :				\$31,047.74

Department: 4110 - LEGISLATIVE

100-4110-44030	WEBCAM/CAMERA DESK MOUNT	AMAZON CAPITAL SERVICES	1GNF-W3YH-3RKX	\$184.99
100-4110-44030	MICROPHONE/CABLES/POWER SUPPLY	AMAZON CAPITAL SERVICES	1K4C-HTLH-4FVQ	\$108.08
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307164	\$152.66
100-4110-46010	NOTEBOOKS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$19.44
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$90.00
Subtotal for Department 4110 :				\$555.17

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92108	\$343.75
100-4120-43035	CITY OF LIB V D ALFARO	BROOKS & ASSOCIATES	2022-1892	\$502.75
100-4120-44043	MUNICIPAL COURT	SOS LEASING	NOV 2023	\$255.62
100-4120-46010	DESK CALENDARS	SOUTHERN OFFICE SUPPLY INC	306461	\$66.64
100-4120-46010	CORRECTION TAPE/STORAGE BOXES	SOUTHERN OFFICE SUPPLY INC	307095	\$158.63
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$60.38
100-4120-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$84.06
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$30.25
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$180.00
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$1,710.24

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

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48090	DISPOSABLE PLATES/SILVERWARE/NAPKINS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$9.04
100-4120-48090	BIRTHDAY CAKE	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$19.96
722-4120-43043	REIMBURSEMENT-HIRAM GUTIERREZ TRANSPORT INPATIENT	PETTY CASH	6447	\$6.37
Subtotal for Department 4120 :				\$3,487.69

Department: 4130 - CITY MANAGER

100-4130-43022	2023 LEAGUE ANNUAL CONF-C FORD	LEAGUE OF KANSAS MUNICIPALITIES	7458	\$400.00
100-4130-43022	2023 LEAGUE ANNUAL CONF-A HIDALGO B BEER	LEAGUE OF KANSAS MUNICIPALITIES	7612	\$600.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307164	\$152.66
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$108.00
Subtotal for Department 4130 :				\$1,322.50

Department: 4150 - FINANCE DEPARTMENT

100-4150-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$30.00
100-4150-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$30.00
100-4150-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
100-4150-44030	FINANCE DIRECTOR COMPUTER	CDW GOVERNMENT INC	LN89223	\$2,131.37
100-4150-44030	FINANCE DIRECTOR COMPUTER	CDW GOVERNMENT INC	LN94455	\$180.01
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4150-46010	BUSINESS CARDS/A ARROYO	SOUTHERN OFFICE SUPPLY INC	306427	\$40.00
100-4150-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$261.27
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$126.00
Subtotal for Department 4150 :				\$2,890.49

Department: 4152 - PERSONNEL DEPARTMENT**Operator:** Igomez

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$30.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4152-46010	BATTERIES	SOUTHERN OFFICE SUPPLY INC	306357	\$24.98
100-4152-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$12.96
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$90.00

Subtotal for Department 4152 : **\$219.78**

Department: 4160 - BUILDING MAINTENANCE

100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$30.40
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$90.00
100-4160-46088	DRAIN AUGER/DRAIN BLADDER	WESTLAKE HARDWARE INC	7709522	\$59.98
100-4160-46088	FITTINGS/CHAIN	WESTLAKE HARDWARE INC	7709546	\$80.86

Subtotal for Department 4160 : **\$383.08**

Department: 4180 - I.T. DEPARTMENT

100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$234.00

Subtotal for Department 4180 : **\$295.84**

Department: 4190 - PLANNING & ZONING

100-4190-45041	LEGALS P&Z: BZ-23-08 NOH	HIGH PLAINS DAILY LEADER AND TIME	111393	\$81.00
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Subtotal for Department 4190 : **\$81.00**

Department: 4210 - POLICE ADMINISTRATION

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$120.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$90.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$120.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$60.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
100-4210-44030	EXTERNAL HARD DRIVE/DUAL MONITOR MOUNT	AMAZON CAPITAL SERVICES	17QC-KV3M-4DGG	\$207.57
100-4210-44030	BATTERY FOR LPD RADIO TOWER GENERATOR	AUTO ZONE COMMERCIAL PROGRAM	1640153509	\$69.99
100-4210-44030	PHONE CASES/CHARGING CABLES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$73.90
100-4210-44031	ELECTRICAL WORK FOR AC UNITS	FLORES ELECTRIC LLC	126	\$550.00
100-4210-44032	CR-RETURN MIRROR ADHESIVE	AUTO ZONE COMMERCIAL PROGRAM	1640125780	(\$6.93)
100-4210-44032	UNIT 39 PURGE VALVE	AUTO ZONE COMMERCIAL PROGRAM	1640141365	\$30.99
100-4210-44032	RADIATOR FAN	AUTO ZONE COMMERCIAL PROGRAM	1640142200	\$172.89
100-4210-44032	FINANCE CHARGES	BUMPER TO BUMPER AUTO PARTS LIB	08/31/2023	\$3.00
100-4210-44032	PD23 CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	512545	\$138.89
100-4210-44032	PD23 CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	512546	\$138.89
100-4210-44032	UNIT 13-REPROGRAM KEYS/WIRING INTELLIGENT POWER	CHRYSLER CORNER INC	110531	\$139.05
100-4210-44032	UNIT 39 SPARK PLUG	FOSS MOTOR CO INC	5005968	\$32.58
100-4210-44032	UNIT 39 VALVE ASY	FOSS MOTOR CO INC	5005980	\$10.36
100-4210-44032	UNIT 38 VALVE ASY	FOSS MOTOR CO INC	5005991	\$58.29
100-4210-44032	UNIT 38 HOSE WINDSHIELD SPORD	FOSS MOTOR CO INC	5006018	\$25.76
100-4210-44032	UNIT 38 KIT-JET	FOSS MOTOR CO INC	5006037	\$12.36
100-4210-44032	FRONT BUMPER COVER LOWER GRILLE	HODGES COLLISION REPAIR LLC	13407	\$1,603.90

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	POLICE 39 TIRE SERVICE	KANSASLAND TIRE CO	17836	\$1,373.00
100-4210-44032	TIRE SERVICE POLICE 38	KANSASLAND TIRE CO	17927	\$159.12
100-4210-44043	POLICE INVESTIGATIONS	SOS LEASING	NOV 2023	\$270.29
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	360000047785	\$284.25
100-4210-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$125.42
100-4210-46010	CHAIR/KEYBOARD	QUILL	34333438	\$260.73
100-4210-46010	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306512	\$132.73
100-4210-46010	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306513	\$369.94
100-4210-46010	USB CARD	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$25.98
100-4210-46010	FOLDERS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$3.00
100-4210-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$70.15
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$153.71
100-4210-46026	FUEL/PD	WEX BANK	91940366	\$5,446.03
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$1,239.60
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$216.95
100-4210-46045	AMMUNITION	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$73.08
100-4210-46085	LAUNDRY SERVICES	COMET CLEANERS	168	\$174.77
100-4210-46085	LAUNDRY SERVICES	COMET CLEANERS	186	\$479.12
100-4210-46085	CAPT WADE BOOTS	GALLS LLC	025526476	\$194.98
100-4210-46085	LT NIEVES BOOTS	GALLS LLC	025533175	\$174.98
100-4210-46085	BOOTS FOR OFFICIER C FORD	GALLS LLC	025540289	\$204.98
100-4210-46085	SHUMAN & MILLER'S BOOTS	GALLS LLC	025596281	\$315.97
100-4210-46085	SGT COOK'S BOOTS	GALLS LLC	025612947	\$214.98
100-4210-46085	UNIFORM SHIRTS	VERSUS SIGNS	10819	\$251.91
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1519832	\$249.60

Operator: Igomez

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	110487	\$42.00
100-4210-46612	EVIDENCE SUPPLIES	NARTEC INC	19107	\$488.25
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0608172-IN	\$125.70
100-4210-48092	COURSE LEGAL UPDATES & POLICE WRITING-B HELSEL J WADE	KU EDWARDS CAMPUS	213822B6	\$90.00
100-4210-48092	COURSE LEGAL UPDATES & POLICE WRITING-C PINKSTON T BURGESS	KU EDWARDS CAMPUS	2440FA34	\$90.00
100-4210-48092	LEGAL UPDATES & POLICE WRITING-R EBELING	KU EDWARDS CAMPUS	29058333	\$45.00
100-4210-48092	COURSE LEGAL UPDATES & POLICE WRITING-I NIEVES	KU EDWARDS CAMPUS	830502E5	\$45.00
100-4210-48092	COURSE LEGAL UPDATES & POLICE WRITING M DENSON	KU EDWARDS CAMPUS	AD0ADD6E	\$45.00
100-4210-48092	COURSE LEGAL UPDATES & POLICE WRITING-C COOK	KU EDWARDS CAMPUS	AD0ADD72	\$45.00
100-4210-48092	COURSE: FIELD TRAINING- C FORD W BRENNON T SHUMAN	KU EDWARDS CAMPUS	EC1812A6	\$525.00
100-4210-48092	REIMBURSE TRAVEL EXPENSE	RODRIGUEZ, NATHANAEL	09/10/23	\$87.84
100-4210-48092	COURSE/AFFIDAVIT WRITING	SEWARD COUNTY COMMUNITY COLLEGE	139	\$50.00
100-4210-48093	REIMBURSE TRAVEL EXPENSE	HEAD, CHRIS	09/14/23	\$43.42
100-4210-48093	PRE-EMPLOYMENT TESTING	SOUTHWEST FAMILY MEDICINE LLC	08/22/23	\$95.00

Subtotal for Department 4210 : \$17,993.97

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	A KIRKS- RABIES VACCINE & SPAY/NEUTER	ANDREW KIRKS	09/18/2023	\$15.00
100-4211-34504	A KIRKS- RABIES VACCINE & SPAY/NEUTER	ANDREW KIRKS	09/18/2023	\$150.00
100-4211-43091	VETERINARY SERVICES FOR ANIMAL SHELTER	LIBERAL ANIMAL HOSPITAL	321439	\$774.69
100-4211-44031	PAINT SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$27.77
100-4211-44031	SANDER/SAND DISC	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$55.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$86.70
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$5.48
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$26.42
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$59.22
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$330.16
100-4211-46026	FUEL	MADDEN OIL CO	5167/2308086677	\$606.79
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$126.00
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$180.86
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV211902	\$1,267.87
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$81.17
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$26.98
100-4211-46619	DOG FOOD	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$234.80
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$302.58
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$321.96
Subtotal for Department 4211 :				\$4,680.37

Department: 4220 - FIRE

100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$90.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$60.00
100-4220-43022	REIMBURSE EMT RECERTIFICATION FEE	MIHELIC CALEB	CV 92409	\$30.00
100-4220-43022	ENROLLMENT FEES/TRENCH & CONFINED SPACE	SEWARD COUNTY COMMUNITY COLLEGE	127	\$1,200.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44024	SPRAY PAINT/FITTINGS	WESTLAKE HARDWARE INC	7709657	\$1.99
100-4220-44030	BREATHING AIR ANALYSIS	EMERGENCY FIRE EQUIPMENT INC	46108	\$95.00
100-4220-44032	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I063615	\$13.92
100-4220-44043	FIRE DEPT 5	SOS LEASING	NOV 2023	\$184.76
100-4220-44043	AUG - SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306515	\$80.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4220-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$14.54
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1519238	\$54.90
100-4220-46010	CERTIFICATE PAPER/HOLDERS	SOUTHERN OFFICE SUPPLY INC	306867	\$19.44
100-4220-46010	PACKING TAPE	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$8.74
100-4220-46011	PAPER TOWELS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$17.72
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$162.49
100-4220-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$1.11
100-4220-46015	FIRE PREVENTION HANDOUTS	ALERT-ALL CORP	223090417	\$785.00
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$217.83
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$17.79
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$357.60
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
100-4220-46090	DETERGENT/FREEZER BAGS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$39.62
100-4220-46090	SPRAY PAINT/FITTINGS	WESTLAKE HARDWARE INC	7709657	\$71.91
Subtotal for Department 4220 :				\$3,906.20

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$30.00
100-4240-44032	WATER PUMP/SERPENTINE BELT	AUTO ZONE COMMERCIAL PROGRAM	1640130587	\$128.23

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44032	UNIT 39 SERPENTINE BELT/BELT TENSIONER	BUMPER TO BUMPER AUTO PARTS LIB	512371	\$68.55
100-4240-44032	FUEL	MADDEN OIL CO	4240/2308086664	\$705.26
100-4240-44032	THERMOSTAT KIT/UNIT #39	O'REILLY AUTOMOTIVE STORES INC	1453-318153	\$26.84
100-4240-44032	AUGUST FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2023-599	\$16.50
100-4240-44064	504 S LINCOLN	EISENHAUER, STEPHEN E	23-DJD-474	\$120.00
100-4240-44064	ROW 115 W COOLIDGE	EISENHAUER, STEPHEN E	23-DJD-491	\$100.00
100-4240-44064	FLYING J	EISENHAUER, STEPHEN E	23-DJD-492	\$500.00
100-4240-44064	00000 S COUNTRY ESTATE	EISENHAUER, STEPHEN E	23-DJD-493	\$260.00
100-4240-44064	1215 FAIRVIEW	ERIVES LAWN CARE	23-DJD-306	\$100.00
100-4240-44064	416 S CALHOUN	ERIVES LAWN CARE	23-DJD-502	\$100.00
100-4240-44064	422 S CALHOUN	ERIVES LAWN CARE	23-DJD-503	\$100.00
100-4240-44064	103 S PROSPECT	ERIVES LAWN CARE	23-DJD-504	\$100.00
100-4240-44064	1210 FAIRVIEW	ERIVES LAWN CARE	23-DJD-505	\$100.00
100-4240-44064	MOW/619 MISSOURI	OUT ON A LIMB	23-DJD-456	\$100.00
100-4240-44064	MOW/621 W 1ST ST	OUT ON A LIMB	23-DJD-461	\$100.00
100-4240-44064	MOW/1023 N PENNSYLVANIA	OUT ON A LIMB	23-DJD-464	\$100.00
100-4240-44064	MOW/1540 BELLAIRE	OUT ON A LIMB	23-DJD-472	\$140.00
100-4240-44064	MOW/00000 E TUCKER	TRI STATE POWERWASHING LLC	23-DJD-480	\$300.00
100-4240-44064	MOW/00000 E TUCKER	TRI STATE POWERWASHING LLC	23-DJD-481	\$300.00
100-4240-44064	MOW/VIRGINIA & PARK ST EASEMENT 200 BLK	TRI STATE POWERWASHING LLC	23-DJD-488	\$100.00
100-4240-44064	MOW/DRAINAGE BETWEEN SPRUCE & PINE	TRI STATE POWERWASHING LLC	23-DJD-490	\$100.00
100-4240-44064	940 S KANSAS DOLLAR GENERAL	TRI STATE POWERWASHING LLC	23-DJD-497	\$100.00
100-4240-44064	MOW/1231 S GRANT ST	TRI STATE POWERWASHING LLC	23-DJD-498	\$140.00
100-4240-44064	MOW/539 W PINE ST	TRI STATE POWERWASHING LLC	23-DJD-499	\$100.00
100-4240-44064	MOW/520 W PINE ST	TRI STATE POWERWASHING LLC	23-DJD-500	\$100.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/611 NOTTINGHAM VACANT LOT	TRI STATE POWERWASHING LLC	23-DJD-501	\$100.00
100-4240-44064	MOW/358 E OAK ST	TRI STATE POWERWASHING LLC	23-DJD-508	\$100.00
100-4240-44064	MOW/222 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	23-DJD-509	\$100.00
100-4240-44064	MOW/1021 N LINCOLN	TRI STATE POWERWASHING LLC	23-DJD-510	\$100.00
100-4240-44064	MOW/1334 CARPENTER DR	TRI STATE POWERWASHING LLC	23-DJD-511	\$100.00
100-4240-44064	MOW/645 S CLAY	TRI STATE POWERWASHING LLC	23-DJD-515	\$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4240-46010	AIR FRESHENER/TISSUE	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$14.78
100-4240-46010	STAPLES/STAPLE GUN	WESTLAKE HARDWARE INC	7709363	\$40.98
100-4240-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$39.25
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$72.00
Subtotal for Department 4240 :				\$4,964.23

Department: 4250 - COMMUNICATIONS

202-4250-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$30.00
202-4250-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
202-4250-44030	DISPLAY PORT ADAPTER	AMAZON CAPITAL SERVICES	1G6Q-7X77-3T6T	\$72.72
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	742047047092523	\$419.13
202-4250-46010	TONER/STAPLER	SOUTHERN OFFICE SUPPLY INC	302796	\$46.41
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	305905	\$669.09
202-4250-46010	HOLE PUNCHER	SOUTHERN OFFICE SUPPLY INC	306032	\$228.62
202-4250-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$2.55
202-4250-46022	ELECTRIC BILLING COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/SEP 23	\$598.13
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$252.00
Subtotal for Department 4250 :				\$2,348.65

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$30.00
100-4290-44030	NOISE DIAGNOSIS	KEATING TRACTOR & EQUIPMENT INC	337967	\$60.00
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4290-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$63.25
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$391.52
100-4290-46026	ENGINE OIL	WESTLAKE HARDWARE INC	7709629	\$10.99
100-4290-46070	REPELLENT/DUSTER CAN	WESTLAKE HARDWARE INC	7709508	\$47.97
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7709462	\$55.30
100-4290-46072	CLEANERS	WESTLAKE HARDWARE INC	7709252	\$29.97
100-4290-46072	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7709555	\$96.49
Subtotal for Department 4290 :				\$847.33

Department: 4300 - STREET/HIGHWAY

100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$30.00
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4300-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$521.01
100-4300-46010	FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	306255	\$17.97
100-4300-46010	FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	306564	\$30.22
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$4.24
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
100-4300-46087	SAFETY REIMBURSEMENT-WORK BOOTS	CARDENAS, JESUS	09/25/2023	\$78.76
100-4300-46090	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$0.63
100-4300-46090	CLEANING SUPPLIES/SHOP USE	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$208.31

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
Subtotal for Department 4300 :				\$1,218.98

Department: 4320 - REFUSE

510-4320-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$30.00
510-4320-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$30.00
510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$30.00
510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
510-4320-44032	REPAIR UNIT #62-REPLACEMENT CHECK	ARMENDARIZ DIESEL REPAIR	010756.2	\$2,395.53
510-4320-44032	REPAIR UNIT #94-REPLACEMENT CHECK	ARMENDARIZ DIESEL REPAIR	011485.2	\$2,874.58
510-4320-44032	RETREAD DRIVES	BEST ONE TIRE OF KANSAS INC	3330004618	\$6,300.00
510-4320-44032	UNIT 152 WIPER BLADE	BUMPER TO BUMPER AUTO PARTS LIB	512897	\$36.80
510-4320-44032	NEW STEERS TIRES	M & M TIRE SERVICE	152940	\$5,898.97
510-4320-44032	WHEEL BALANCE/FLAT REPAIR/UNIT #94	M & M TIRE SERVICE	153090	\$81.00
510-4320-44032	FLAT REPAIR/UNIT #59	M & M TIRE SERVICE	153233	\$51.00
510-4320-44032	BATTERY ACCESSORIES/UNIT #92	NAPA OF LIBERAL	676188	\$35.32
510-4320-44032	PIPE CAP/UNIT #62	NEW IRON & METAL OF LIBERAL INC	6702	\$6.06
510-4320-44032	PACKING CYLINDERS/UNITS #54 & #62	WESTMAN EQUIPMENT, LLC	8944	\$527.68
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2023	\$56,161.25
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2023	\$31.80
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$396.51
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$12.42
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$34.13
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$18.00
510-4320-46050	3YD BOTTOMS (56"X45 1/2") WITH 8" SIDES	MCS - MOBILE CONTAINER SERVICE IN	39510	\$9,176.61
510-4320-46087	SAFETY REIMBURSEMENT-WORK BOOTS	CARDOZA, SANTIAGO	09/13/2023	\$51.90
Subtotal for Department 4320 :				\$84,271.40

Department: 4330 - FLEET MAINTENANCE

100-4330-44032	FINANCE CHARGES	BUMPER TO BUMPER AUTO PARTS LIB	08/31/2023	\$1.00
100-4330-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$87.26
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$2.14
100-4330-46026	MOTOR OIL	MADDEN OIL CO	23088495	\$299.82
100-4330-46026	FUEL	MADDEN OIL CO	4330/2308086667	\$152.60
100-4330-46089	SWITCH FOR STOCK ROOM	BUMPER TO BUMPER AUTO PARTS LIB	512873	\$23.40
100-4330-46089	STOCK ROOM SUPPLIES AIR FILTER	BUMPER TO BUMPER AUTO PARTS LIB	512919	\$15.84
100-4330-46089	STOCK ROOM SUPPLIES-FILTERS/BATTERIES/FLOOR SWEEP	BUMPER TO BUMPER AUTO PARTS LIB	512977	\$187.77
Subtotal for Department 4330 :				\$769.83

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
Subtotal for Department 4340 :				\$97.84

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$30.00
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520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$30.00
520-4350-43022	CDK/ELDT THEORY CLASS COMPLETED-M MARTINEZ/R BOOTH/D VOSE	KANSAS MUNICIPAL UTILITIES INC	200007765	\$2,400.00
520-4350-44031	FILTER	FASTENAL COMPANY	KSLIB101662	\$107.47
520-4350-44031	PEST CONTROL SERVICE	GENERAL PEST CONTROL	416379	\$53.95
520-4350-44031	PEST CONTROL SERVICE	GENERAL PEST CONTROL	416414	\$105.00
520-4350-44032	CR-TAKEN TWICE	AUTO ZONE COMMERCIAL PROGRAM	AU-1640025636	\$99.99
520-4350-44043	WASTE WATER	SOS LEASING	NOV 2023	\$258.06
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
520-4350-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$30.79
520-4350-46010	DRY-ERASE BOARD	SOUTHERN OFFICE SUPPLY INC	305991	\$102.00
520-4350-46010	MAGNETIC GLASS CALENDAR BOARD	SOUTHERN OFFICE SUPPLY INC	306241	\$217.78
520-4350-46010	DESK ORGANIZER	SOUTHERN OFFICE SUPPLY INC	306559	\$75.07
520-4350-46010	GEL PENS	SOUTHERN OFFICE SUPPLY INC	306869	\$23.58
520-4350-46010	PENCILS	SOUTHERN OFFICE SUPPLY INC	306870	\$4.42
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$127.58
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$23.40
520-4350-46010	OFFICE SUPPLIES	WESTLAKE HARDWARE INC	7709455	\$18.58
520-4350-46016	LAB INSTRUMENTS	FISHER SCIENTIFIC COMPANY LLC	5912654	\$61.20
520-4350-46016	CALIBRATION SOLUTION	FOX SCIENTIFIC INC	S1154285.002	\$67.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360191702	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360191926	\$458.00
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	110509	\$21.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$121.51
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$90.00

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Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$50.00
520-4350-48090	DOT URINE KEITH ORDUNO	COMPLIANCEONE	307895	\$77.00
Subtotal for Department 4350 :				\$5,173.22

Department: 4351 - SEWER LINE CLEANING

520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	SEP 2023	\$30.00
520-4351-44032	CLAMP GUIL UNIT 96	KOST TRUCK SUPPLY INC	352375	\$3.08
520-4351-44032	FITTINGS/UNIT #189	SOUTHWEST ENERGY PRODUCTS	325732	\$95.23
520-4351-44032	GLASS CLEANER/STOCK	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$14.85
520-4351-44037	REPLACE MANHOLE TOP-PARTS & LABOR	MAYER SPECIALTY SERVICES LLC	2023507	\$5,453.00
520-4351-44038	ELECTRICAL INSTALLATIONS	ZAPIEN ELECTRIC LLC	001639	\$190.00
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$180.99
Subtotal for Department 4351 :				\$5,967.15

Department: 4352 - SEWER PLANT OPERATION

520-4352-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JUNE 2023	\$30.00
520-4352-44030	OVERHAUL FLOODED MOTORS	ELECTRIC MOTOR SERVICE INC	100044	\$3,825.86
520-4352-44030	TIRES FOR LAWN MOWER	KEATING TRACTOR & EQUIPMENT INC	338109	\$322.64
520-4352-44030	MOUNT/DISMOUNT TIRE	M & M TIRE SERVICE	153205	\$41.00
520-4352-44030	CUT-OFF SHAFT/WHEELS	WESTLAKE HARDWARE INC	7709608	\$20.98
520-4352-44030	ELECTRICAL INSTALLATIONS	ZAPIEN ELECTRIC LLC	001633	\$190.00
520-4352-44031	FILTERS	FASTENAL COMPANY	KSLIB101619	\$530.96
520-4352-44032	WASH WAX/STOCK	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$8.94
520-4352-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$1,031.37
520-4352-46017	CHLORINE 2000# CONT	DPC ENTERPRISES, L.P.	DE28000370-23	\$250.00
520-4352-46017	STACKABLE POLY TOTE	HAWKINS INC	6552322	\$150.00

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

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46017	STACKABLE POLY TOTE	HAWKINS INC	6579600	\$150.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$103.02
Subtotal for Department 4352 :				\$6,654.77

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$192.88
Subtotal for Department 4370 :				\$192.88

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44031	PAINT	SHERWIN WILLIAMS	1283-3	\$442.90
100-4500-44031	INSTALL GLASS	SOUTHWEST GLASS & DOOR INC	106147	\$747.09
100-4500-44031	DIGITAL THERMOSTATS	WESTLAKE HARDWARE INC	7709395	\$86.97
100-4500-44031	FITTINGS	WESTLAKE HARDWARE INC	7709503	\$15.17
100-4500-44043	PARKS/REC #3	SOS LEASING	NOV 2023	\$205.96
100-4500-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	305106	\$6.55
100-4500-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306516	\$40.00
100-4500-45030	SEPTEMBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2111776	\$815.06
100-4500-45040	DIGITAL PRINTED GRAPHICS FOR COMMISSION CHAMBER	FJ WRAPZ & GRAPHIX	1002	\$1,075.00
100-4500-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$19.00
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$10.72
100-4500-46010	TAPE	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$4.16
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$55.34
100-4500-46011	GLOVES	SERVICE JANITORIAL SUPPLY INC	326775	\$21.40
100-4500-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	326839	\$102.80
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	326862	\$80.20
100-4500-46011	CLEANERS/TOWELS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$48.60

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Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46011	CLEANER	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$31.92
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$33.78
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$9.44
100-4500-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$34.65
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$84.58
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$7,539.67
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$162.00

Subtotal for Department 4500 : \$11,672.96

Department: 4520 - RECREATION

100-4520-45237	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$13.15
100-4520-46210	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$179.31
100-4520-46210	CONCESSIONS/SOFTBALL	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$11.76
100-4520-46212	PIZZA	PIZZA HUT	09/16/23	\$92.14
100-4520-46212	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$70.61
100-4520-46213	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$16.57
100-4520-46218	16" ACRYLIC BASEBALL	HASTY AWARDS	09230535	\$85.28
100-4520-46239	SHIRTS/BATTLE OF THE CROWN CHAMP	PANHANDLE GYPSY	1331	\$750.00
100-4520-46239	REF REPS EDUCATION COURSE	REF REPS, LLC	1435	\$500.00
100-4520-46239	REIMBURSEMENT FOR TEAMS PLACING TOP 3 IN SUPER LEAGUE	SPORTS TOURNAMENT PETTY CASH	90790	\$3,750.00
100-4520-46239	REIMBURSEMENT CHECKBOOK FOR MISSED CHECK CORRECTIONS	SPORTS TOURNAMENT PETTY CASH	90791	\$1,030.00
100-4520-46242	MEGA WATER SLIDE RENTAL	LUCENA'S PARTY RENTALS	09/09/2023	\$295.00
100-4520-46242	VENUE/DÉCOR/ADULT HALLOWEEN PARTY	PERRYDICE EVENTS LLC	1054	\$1,820.00
100-4520-46242	SUPPLIES/ARKALON ASSAULT	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$86.98

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Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46242	SUPPLIES/5K RUNS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$79.48
100-4520-46242	SUPPLIES/ARKALON ASSAULT	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$79.14
100-4520-46242	SUPPLIES/HALLOWEEN	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$17.34
100-4520-46242	SUPPLIES/ARKALON ASSAULT	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$164.67
100-4520-46242	SUPPLIES/HALLOWEEN	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$179.88
100-4520-46242	U-POSTS/BUCKETS	WESTLAKE HARDWARE INC	7709666	\$103.84
100-4520-46246	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$22.48
100-4520-46248	LK SUMMER LEAGUE	BLUE CHIP ATHLETIC	196122	\$570.00
100-4520-46248	REIMBURSEMENT FOR LK SUPER LEAGUE OFFICIALS	SPORTS TOURNAMENT PETTY CASH	90786	\$830.00
100-4520-46248	REIMBURSEMENT FOR LK SUPER LEAGUE OFFICIALS	SPORTS TOURNAMENT PETTY CASH	90787	\$950.00
100-4520-46248	REIMBURSEMENT FOR SOCCER OFFICIALS	SPORTS TOURNAMENT PETTY CASH	90788	\$950.00
100-4520-46248	REIMBURSEMENT FOR SOCCER OFFICIALS	SPORTS TOURNAMENT PETTY CASH	90789	\$900.00
100-4520-48090	URINE TEST KAYLIE BURCIAGA	COMPLIANCEONE	307895	\$77.00
100-4520-48090	ALCOHOL BREATH FOR KAYLIE BURCIAGA	COMPLIANCEONE	307895	\$77.00

Subtotal for Department 4520 : **\$13,701.63**

Department: 4521 - GRIFF GOLF

100-4521-44030	TRIMMER LINE/WHEELS	WESTLAKE HARDWARE INC	7709448	\$59.98
100-4521-44030	CREDIT/RETURN WHEELS	WESTLAKE HARDWARE INC	7709468	(\$41.98)

Subtotal for Department 4521 : **\$18.00**

Department: 4540 - SWIMMING POOL

100-4540-42501	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$3.05
100-4540-46110	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$317.01
100-4540-46273	DIGITAL MEDIA MARKETING	BRADY ALAN KAPPELMANN	011-23	\$287.50

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4540 :				\$607.56
Department: 4550 - GOLF COURSE				
100-4550-42501	GOLF SHIRTS	ACUSHNET TITLEIST COMPANY	916499047	\$787.77
100-4550-42501	GOLF SHIRTS	ACUSHNET TITLEIST COMPANY	916559088	\$314.29
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	12609007	\$308.42
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$50.32
100-4550-42502	DISPOSABLE PLATES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$11.94
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2060	\$458.50
100-4550-42503	PRE-SOLD BALLS	ACUSHNET TITLEIST COMPANY	916499135	\$591.75
100-4550-42503	PRE-SOLD DRIVER	ACUSHNET TITLEIST COMPANY	916532512	\$485.82
100-4550-42503	PRE-SOLD SHAFT	CALLAWAY GOLF	937082124	\$88.22
100-4550-44025	REPAIR GOLF CARTS	M & M TIRE SERVICE	153103	\$216.07
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4550-45040	PROMOTIONAL VIDEO-ADVENTURE BAY	JP IMAGING LLC	156	\$300.00
100-4550-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$77.90
100-4550-46010	PAPER CLIPS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$3.24
100-4550-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179383	\$49.87
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$43.35
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
100-4550-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$2,589.44
100-4550-48090	RODENT TRAPS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$10.29
Subtotal for Department 4550 :				\$6,565.03

Department: 4560 - PARKS

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Ledger	Description	Vendor Name	Invoice	Amount
100-4560-34804	REFUND/GIRL SCOUT BUILDING	OSCAR RODRIGUEZ	CV 90837	\$400.00
100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	AUG 2023	\$60.00
100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	SEP 2023	\$30.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4560-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$708.20
100-4560-46010	TONER	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$47.98
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$72.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
Subtotal for Department 4560 :				\$1,510.02

Department: 4570 - PARKS

100-4570-48090	FLY TRAPS	WESTLAKE HARDWARE INC	7709331	\$16.98
Subtotal for Department 4570 :				\$16.98

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-41010	ARKALON CAMP HOST 09/24 - 10/07	DAILING, BARBARA	10/10/2023	\$800.00
100-4580-44024	FITTINGS	WESTLAKE HARDWARE INC	7709554	\$29.76
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	370674	\$150.00
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
Subtotal for Department 4580 :				\$1,015.76

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$37.93
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$577.86
Subtotal for Department 4611 :				\$615.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4612 - GRIER HOUSE				
100-4612-44031	Dist: 0	AMERICAN FIRE SPRINKLER CORP	54189	\$2,375.00
100-4612-44031	REPAIR AC	LYNN'S TOTAL COMFORT	27858	\$227.50
100-4612-44031	REPLACE COMPRESSOR & COIL	LYNN'S TOTAL COMFORT	27866	\$7,559.52
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$718.57
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$1,982.03
Subtotal for Department 4612 :				\$12,862.62
Department: 4900 - OTHER GOVERNMENTAL				
208-4900-47041	2023 HUSTLER MOWERS (2)	KEATING TRACTOR & EQUIPMENT INC	338812	\$26,665.44
Subtotal for Department 4900 :				\$26,665.44
Department: 4920 - CEMETERY				
100-4920-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2023	\$19.60
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4920-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$115.18
100-4920-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$8.91
100-4920-48090	CEMT DEEDS/REGISTRAR OF DEEDS	PETTY CASH	6444	\$210.00
100-4920-48090	REGISTER OF DEEDS B JOHNSON COLEMAN/RANDLES	PETTY CASH	6445	\$42.00
Subtotal for Department 4920 :				\$457.53
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
100-4930-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$535.50
100-4930-46013	CYCLE 1 SEPTEMBER BILLS	UTILITY PETTY CASH FUND	CV 90865	\$2,836.06
100-4930-46013	CYCLE 2 SEPTEMBER BILLS	UTILITY PETTY CASH FUND	CV 90866	\$2,631.65

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Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$72.00
Subtotal for Department 4930 :				\$6,137.05

Department: 4940 - WATER UTILITY ADMIN

530-4940-44043	WATER DEPARTMENT	SOS LEASING	NOV 2023	\$146.69
530-4940-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$66.80
530-4940-45080	TRAVEL EXPENSE REPORT-GARDEN CITY KS 09/12	GARCIA, CORBAN	09/14/2026	\$26.55
530-4940-45080	TRAVEL EXPENSE REPORT-GARDEN CITY 09/12	GERHARDT, TROY	09/20/2023	\$28.07
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$221.25
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$144.00
Subtotal for Department 4940 :				\$633.36

Department: 4941 - WATER UTILITY

530-4941-44026	VALVE STEM	MUNICIPAL SUPPLY INC	0884426-IN	\$625.36
530-4941-44026	COPPER WIRE	STANION WHOLESALE ELECTRIC CO	5605044-00	\$42.85
530-4941-44026	FITTINGS	STANION WHOLESALE ELECTRIC CO	5605120-00	\$1.61
530-4941-44032	FINANCE CHARGES	BUMPER TO BUMPER AUTO PARTS LIB	08/31/2023	\$1.00
530-4941-45060	TS-TOWEL WET TOWELS	BEARING HEADQUARTERS COMPANY	5911847	\$115.50
530-4941-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$109.36
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179383	\$148.09
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179393	\$159.13
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW492807	\$1,213.29
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW492808	\$970.63
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW492809	\$970.63
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW492810	\$485.32

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Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW492811	\$485.32
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$2,186.65
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$1,777.36
530-4941-46022	ELECTRIC BILLING WELL 63	CMS ELECTRIC COOP INC	12786/SEP 23	\$1,497.32
530-4941-46022	ELECTRIC BILLING WELL 61	CMS ELECTRIC COOP INC	12786/SEP 23	\$511.65
530-4941-46022	ELECTRIC BILLING WELL 62	CMS ELECTRIC COOP INC	12786/SEP 23	\$802.81
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$9,670.65
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$50.00

Subtotal for Department 4941 : **\$21,824.53**

Department: 4942 - WATER DISTRIBUTION

530-4942-44029	REPAIR AND MAINT LINES	CORE & MAIN LP	T494513	\$4,578.51
530-4942-44032	BRAKE ROTOR/BRAKE PADS/GAS SHOCK FRONT	AUTO ZONE COMMERCIAL PROGRAM	1640142462	\$662.40
530-4942-44032	WHEEL BEARINGS	AUTO ZONE COMMERCIAL PROGRAM	1640145210	\$80.96
530-4942-44032	CR-GAS SHOCK FRONT	AUTO ZONE COMMERCIAL PROGRAM	1640145290	(\$135.98)
530-4942-44032	SHOCK ABSORB	AUTO ZONE COMMERCIAL PROGRAM	1640145296	\$53.98
530-4942-44032	MULTI POINT INSPECTION/FILTER CHANGE	FOSS MOTOR CO INC	6009223	\$881.01
530-4942-44032	OIL SEAL/UNIT #34	O'REILLY AUTOMOTIVE STORES INC	1453-321365	\$12.50
530-4942-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$476.13
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$48.75
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$402.22

Subtotal for Department 4942 : **\$7,060.48**

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$4,752.15
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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4943 :				\$4,752.15
Department: 4950 - AIRPORT UTILITY				
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-1	\$2,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-2	\$2,000.00
501-4950-43013	LAND SURVEY AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-3	\$2,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-4	\$2,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-5	\$2,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-6	\$2,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-7	\$2,000.00
501-4950-43013	SURVEY AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16716-8 & 16716-9	\$4,000.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16822-1	\$2,200.00
501-4950-43013	LAND SURVEY AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16822-2	\$2,200.00
501-4950-43013	LAND SURVEY FOR AIRPORT LAND SALE	EARLES ENGINEERING & INSPECTION I INC	16822-3	\$2,200.00
501-4950-44031	HAMMER DRILL BIT/FITTINGS	WESTLAKE HARDWARE INC	7709514	\$48.23
501-4950-44031	BULBS	WESTLAKE HARDWARE INC	7709606	\$39.96
501-4950-44031	FITTINGS	WESTLAKE HARDWARE INC	7709637	\$12.29
501-4950-44031	TRASH BAGS/LED LAMP	WESTLAKE HARDWARE INC	7709665	\$100.97
501-4950-44031	BATTERIES	WESTLAKE HARDWARE INC	7709686	\$27.98
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
501-4950-45060	SEP UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	SEP 2023	\$182.24
501-4950-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$14.16
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$182.27
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$54.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
501-4950-46090	BATTERIES/TAPE/ANCHOR KIT/BOTTLED WATER	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$73.69
501-4950-48090	FILE OF DEEDS-AIRPORT	PETTY CASH	6446	\$178.00
Subtotal for Department 4950 :				\$25,735.63

Department: 4953 - AIR MUSEUM

504-4953-44035	CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE	AMAZON CAPITAL SERVICES	1Q1D-MGCT-FQD7	\$9.99
504-4953-44043	AIR MUSEUM 4	SOS LEASING	NOV 2023	\$162.12
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
504-4953-46010	DISPOSABLE PLATES/CUTLERY/CREAMER	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$64.34
504-4953-46010	VINEGAR/RIBBON/BOTTLED WATER	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$24.75
504-4953-46010	CUPS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$13.56
504-4953-46013	CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE	AMAZON CAPITAL SERVICES	1Q1D-MGCT-FQD7	\$6.99
504-4953-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$1.59
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$0.67
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$108.00
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$80.00
504-4953-46090	CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE	AMAZON CAPITAL SERVICES	1Q1D-MGCT-FQD7	\$64.28
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0096056-IN	\$590.41
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1266	\$1,755.00
504-4953-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2023	\$335.79
504-4953-48084	CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE	AMAZON CAPITAL SERVICES	1Q1D-MGCT-FQD7	\$21.98
504-4953-48090		SOUTHERN OFFICE SUPPLY INC	306171	\$60.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48186	WOOD GLIDERS	AERO MOTION INC	178879	\$1,375.00
504-4953-48186	BALSA WOOD GLIDERS	AERO MOTION INC	179029	\$1,230.00
504-4953-48487	SUPPLIES/EAA	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$26.33
Subtotal for Department 4953 :				\$5,992.64

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	COURSES/EMPLOYEE TRAINING	SEWARD COUNTY COMMUNITY COLLEGE	126	\$45.00
206-4970-44043	CONV & TOUR 3	SOS LEASING	NOV 2023	\$248.33
206-4970-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306522	\$40.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
206-4970-45040	KANSAS COOP AD	AAA WORLD	7545-0923	\$1,298.00
206-4970-45040	AAA LIVING MAGAZINE AD SEPT/OCT	HOUR MEDIA	9-23-AAA1019	\$1,168.00
206-4970-45040	LIBERAL VISITOR GUIDES	MENNONITE PRESS	63928011	\$5,633.33
206-4970-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$137.46
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$32.56
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$264.76
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$72.00
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	370674	\$83.00
206-4970-46028	WEBSITE DEVELOPMENT	JENRUS FREELANCE	4078	\$1,400.00
206-4970-46090	CLEANING SUPPLIES/BATTERIES/FREEZER BAGS	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$90.44
206-4970-46273	FIESTA DÉCOR	AMAZON CAPITAL SERVICES	1KDQ-C9YG-3TDQ	\$109.05
206-4970-46273	PROMOTIONAL EXPENSES	WALMART COMMUNITY BRC	SEPTEMBER 2023	\$20.69
206-4970-49779	DIGITAL MARKETING WEBSITE	GATEHOUSE MEDIA KANSAS HOLDING CO	0005837007	\$22.83
Subtotal for Department 4970 :				\$10,727.29

Department: 5050 - CONSTRUCTION IMPROVEMENTS

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44031-900	GRIER HOUSE SUPPLIES FOR TOILET	HAVOC SUPPLY	94273	\$235.06
301-5050-44031-900	CREDIT/OVERPAYMENT	SOUTHWEST GLASS & DOOR INC	106133	(\$8.50)
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$327.26
Subtotal for Department 5050 :				\$553.82

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PART TO REPAIR HEADLIGHT	AUTO ZONE COMMERCIAL PROGRAM	1640146613	\$5.19
260-6010-44030	HOSE	BART BAKER SERVICES INC	6357A	\$180.78
260-6010-44030	TIRE MOUNTING E-98	EMPIRE MOTORS LLC	1050	\$30.00
260-6010-44030	NEW TIRE REPLACEMENT E-98	EMPIRE MOTORS LLC	1060	\$1,080.00
260-6010-44030	TIRE REPLACEMENT E-98	EMPIRE MOTORS LLC	1061	\$1,080.00
260-6010-44030	UNIT 83 BELT TO REPAIR FRONT END LOADER	GW VAN KEPPEL COMPANY	PSO344862-1	\$92.31
260-6010-44030	TIRES	M & M TIRE SERVICE	153239	\$1,040.00
260-6010-44030	TIRES/STOCK	M & M TIRE SERVICE	153240	\$1,040.00
260-6010-44030	WEED EATER/TRIMMER HEADS/GAS CAN	WESTLAKE HARDWARE INC	7709486	\$899.97
260-6010-44032	PARTS TO REPLACE DOOR HANDLES	AUTO ZONE COMMERCIAL PROGRAM	1640089547	\$77.19
260-6010-44032	FINANCE CHARGES	BUMPER TO BUMPER AUTO PARTS LIB	08/31/2023	\$1.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$30.40
Subtotal for Department 6010 :				\$5,556.84

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
261-6020-45045	ANNUAL SUBSCRIPTION/LOCATION BASED SERVICES/ANALYTICS	PLACER LABS INC	12.1138	\$34,000.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307164	\$152.66
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$54.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6020 :				\$34,268.50
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	AUG 2023	\$30.00
261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	SEP 2023	\$30.00
261-6021-43022	DEFENSIVE DRIVING AND EMERGENCY PROCEDURES	KU TRANSPORTATION CENTER	EVN-3818	\$135.00
261-6021-44030	FITTINGS/ADHESIVE	WESTLAKE HARDWARE INC	7709376	\$23.54
261-6021-44032	INST CATALYTIC CONVERTER/STOLEN FROM UNIT 217	CHANCE'S SERVICE CENTER	0059406	\$2,251.96
261-6021-44032	UNIT 220 REPAIRS AND MAINTENANCE	CHANCE'S SERVICE CENTER	0059599	\$1,141.77
261-6021-44032	UNIT 219 CAP ASY FUEL TANK	FOSS MOTOR CO INC	5006181	\$17.78
261-6021-44032	LIBERAL CITY BUS WASH	HIDDEN DETAILS	001371	\$325.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEPT 23	\$61.84
261-6021-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$2.55
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
Subtotal for Department 6021 :				\$4,055.44
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48095	LIBERAL'S NIGHT OUT T SHIRTS	PALACIOS SAMANTHA RILEE	156	\$550.00
Subtotal for Department 6030 :				\$550.00
Department: 6040 - HOUSING				
263-6040-46013	MONTHLY POSTAGE SEPT 23	RESERVE ACCOUNT	SEP 23	\$1.83
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4819704038	\$36.00
263-6040-48851	1316 CARPENTER DR- Z & J COWAN	AMERICAN TITLE & ABSTRACT SPEC IN	09/25/2023	\$3,000.00
263-6040-48851	824 W 2ND ST- R D CORRALES	AMERICAN TITLE & ABSTRACT SPEC IN	09/25/2023.2	\$3,000.00
263-6040-48851	1307 N CARLTON AVE-T A LE	AMERICAN TITLE & ABSTRACT SPEC IN	09/27/2023	\$3,000.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	739 S WASHINGTON- M AVILA	ERIVES LAWN CARE	09/22/2023	\$3,000.00
263-6040-48851	813 N PENNSYLVANIA-J NAVA	M BUILDERS LLC	08/16/2023	\$3,000.00
263-6040-48851	924 CALVERT AVE-G PAVIA	REMODELACIONES Y MAS	09/26/2023	\$3,000.00
263-6040-48851	PAINT/PROGRAM/316 W 4TH ST	SHERWIN WILLIAMS	1025-8	\$348.14
263-6040-48851	PAINT PROGRAM/923 W OHIO	SHERWIN WILLIAMS	1293-2	\$346.37
263-6040-48851	1018 N WASHINGTON-E LOPEZ	SHERWIN WILLIAMS	1746-9	\$349.99
263-6040-48851	535 S NEW YORK-P MARTINEZ	SHERWIN WILLIAMS	1755-0	\$349.88
Subtotal for Department 6040 :				\$19,432.21

Department: 6050 - BEAUTIFICATION

264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	9656452	\$19.09
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	334385	\$172.12
264-6050-44030	BLADE BOLT SHIELD-RETURNED	KEATING TRACTOR & EQUIPMENT INC	336401	\$29.90
264-6050-44030	CR-BLADE BOLT SHIELD	KEATING TRACTOR & EQUIPMENT INC	338087	(\$29.90)
264-6050-44030	LH BOLT	KEATING TRACTOR & EQUIPMENT INC	338104	\$22.28
264-6050-44030	CR-LH BOLT	KEATING TRACTOR & EQUIPMENT INC	338105	(\$11.14)
264-6050-44030	ENGINE OIL FILTER	NAPA OF LIBERAL	677428	\$51.92
264-6050-44030	O-RING	WESTLAKE HARDWARE INC	7709398	\$1.19
264-6050-44030	HOSE	WESTLAKE HARDWARE INC	7709436	\$29.99
264-6050-44030	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7709436	(\$5.00)
264-6050-44030	SHARPENING FILES/HANDLES	WESTLAKE HARDWARE INC	7709685	\$29.56
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	9701622	\$4.76
264-6050-44031	PAINT	SHERWIN WILLIAMS	1226-2	\$57.57
264-6050-44031	ANTIFREEZE	WESTLAKE HARDWARE INC	7709527	\$350.00
264-6050-44032	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	338613	\$642.67

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44032	TIRES/UNIT #20	M & M TIRE SERVICE	153138	\$387.88
264-6050-44032	TIRES/UNIT #10	M & M TIRE SERVICE	153142	\$466.75
264-6050-44032	TIRES/UNIT #161	M & M TIRE SERVICE	153143	\$672.36
264-6050-46011	BROOM	MEAD LUMBER DO IT CENTER	9696397	\$11.49
264-6050-46011	CLEANER	WESTLAKE HARDWARE INC	7709570	\$5.99
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$33.66
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #1 2023	\$91.20
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3857027	\$4.03
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$103.59
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$294.43
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$794.41
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2023	\$35.54
264-6050-46032	IRRIGATION REPAIR CEMETERY PVC BELL	HAVOC SUPPLY	94315	\$40.05
264-6050-46032	PVC PIPE BELL-RETURNED	HAVOC SUPPLY	94653	\$24.16
264-6050-46032	CR-RETURNED PVC PIPE BELL IRRIGATION REPAIR	HAVOC SUPPLY	94656	(\$24.16)
264-6050-46032	MARKING PAINT	WESTLAKE HARDWARE INC	7709460	\$29.97
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7709563	\$15.98
264-6050-46088	TOW STRAP	KEATING TRACTOR & EQUIPMENT INC	338742	\$38.44
264-6050-48065	TREES FOR CEMETERY	GREENLEAF NURSERY COMPANY INC	10-65758	\$1,093.00
264-6050-48090	PRUNERS	WESTLAKE HARDWARE INC	7709330	\$17.99
264-6050-48886	FALL TREE MATCH ORDER	GREENLEAF NURSERY COMPANY INC	10-65757	\$6,074.00
264-6050-48886	CR-VIP VOUCHER	GREENLEAF NURSERY COMPANY INC	VIP2023.113	(\$1,207.56)
Subtotal for Department 6050 :				\$10,368.21

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$464,069.93

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$51,342.35
4100	NON DEPARTMENTAL	\$31,047.74
4110	LEGISLATIVE	\$555.17
4120	MUNICIPAL COURT/DIVE	\$3,487.69
4130	CITY MANAGER	\$1,322.50
4150	FINANCE DEPARTMENT	\$2,890.49
4152	PERSONNEL DEPARTMEN	\$219.78
4160	BUILDING MAINTENANCE	\$383.08
4180	I.T. DEPARTMENT	\$295.84
4190	PLANNING & ZONING	\$81.00
4210	POLICE ADMINISTRATION	\$17,993.97
4211	ANIMAL CONTROL DIVISI	\$4,680.37
4220	FIRE	\$3,906.20
4240	BUILDING INSPECTION SV	\$4,964.23
4250	COMMUNICATIONS	\$2,348.65
4290	TRAFFIC CONTROL MAIN	\$847.33
4300	STREET/HIGHWAY	\$1,218.98
4320	REFUSE	\$84,271.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$769.83
	4340	ENGINEERING		\$97.84
	4350	SEWER ADMINISTRATIVE		\$5,173.22
	4351	SEWER LINE CLEANING		\$5,967.15
	4352	SEWER PLANT OPERATIO		\$6,654.77
	4370	STREET LIGHTING		\$192.88
	4500	RECREATION ADMINISTR		\$11,672.96
	4520	RECREATION		\$13,701.63
	4521	GRIFF GOLF		\$18.00
	4540	SWIMMING POOL		\$607.56
	4550	GOLF COURSE		\$6,565.03
	4560	PARKS		\$1,510.02
	4570	PARKS		\$16.98
	4580	ARKALON RECREATIONA		\$1,015.76
	4611	DEPOT BUILDING FACILIT		\$615.79
	4612	GRIER HOUSE		\$12,862.62
	4900	OTHER GOVERNMENTAL		\$26,665.44
	4920	CEMETERY		\$457.53
	4930	UTILITY BILLING		\$6,137.05
	4940	WATER UTILITY ADMIN		\$633.36
	4941	WATER UTILITY		\$21,824.53
	4942	WATER DISTRIBUTION		\$7,060.48

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4943	WATER NON OPERATION		\$4,752.15
	4950	AIRPORT UTILITY		\$25,735.63
	4953	AIR MUSEUM		\$5,992.64
	4970	CONVENTION/TOURISM		\$10,727.29
	5050	CONSTRUCTION IMPROV		\$553.82
	6010	GENERAL OPERATIONS		\$5,556.84
	6020	ECONOMIC DEVELOPMEN		\$34,268.50
	6021	PUBLIC TRANSPORTATIO		\$4,055.44
	6030	CRIME/DRUG PREVENTIO		\$550.00
	6040	HOUSING		\$19,432.21
	6050	BEAUTIFICATION		\$10,368.21
		Grand Total:		\$464,069.93

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46218	OFFICIAL-COED SOFTBALL	CAMARILLO, EVETTE	09/14/2023	\$210.00
100-4520-46218	OFFICIAL-COED SOFTBALL	DEATON, KURT	09/05/2023	\$560.00
100-4520-46218	SCOREKEEPER-COED SOFTBALL	JORDAN, CONNIE	09/05/2023	\$160.00
100-4520-46218	SCOREKEEPER-COED SOFTBALL	SALAZAR, YESSENIA	09/18/2023	\$160.00
100-4520-46218	SCOREKEEPER-COED SOFTBALL	TODD, JOHN	09/05/2023	\$375.00
100-4520-46218	SCOREKEEPER-COED SOFBALL	TODD, BECKY	09/05/2023	\$420.00
100-4520-46218	OFFICIAL-COED SOFTBALL	TORRES, ELYSE	09/07/2023	\$280.00
100-4520-46218	OFFICIAL-COED SOFTBALL	ZANGHI SR, ARDON	09/05/2023	\$735.00
Subtotal for Department 4520 :				\$2,900.00
Grand Total :				\$2,900.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$2,900.00
Grand Total:		\$2,900.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET BILLING	EPIC TOUCH	CITY HALL SEPT 2	\$304.50
735-4100-47044	Dist: 0	JR AUDIO	10581	\$7,425.00
Subtotal for Department 4100 :				\$7,729.50
Department: 4130 - CITY MANAGER				
100-4130-43022	MICROSOFT EXCEL COURSE	SEWARD COUNTY COMMUNITY COLLEGE	110.2	\$30.00
Subtotal for Department 4130 :				\$30.00
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET BILLING	EPIC TOUCH	ANIMAL CONTROL	\$162.75
Subtotal for Department 4211 :				\$162.75
Department: 4220 - FIRE				
100-4220-43022	EFFECTIVE COMMUNICATION IN WORKPLACE COURSE	SEWARD COUNTY COMMUNITY COLLEGE	122.2	\$30.00
100-4220-46028	INTERNET BILLING	EPIC TOUCH	N FIRE STATION S	\$162.75
Subtotal for Department 4220 :				\$192.75
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET DEPT SE	\$162.75
Subtotal for Department 4300 :				\$162.75
Department: 4320 - REFUSE				
510-4320-46028	INTERNET BILLING	EPIC TOUCH	SANITATION SEPT	\$162.75
Subtotal for Department 4320 :				\$162.75
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET BILLING	EPIC TOUCH	WASTE WATER S	\$162.75

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4350 :				\$162.75
Department: 4520 - RECREATION				
100-4520-46218	OFFICIAL-COED SOFTBALL	DEATON, KURT	09/25/2023	\$315.00
100-4520-46218	SCOREKEEPER-COED SOFTBALL	JORDAN, CONNIE	09/26/2023	\$100.00
100-4520-46218	SCOREKEEPER-CO. SOFTBALL	SALAZAR, YESSANIA	09/25/2023	\$60.00
100-4520-46218	SCOREKEEPER-COED SB	TODD, JOHN	09/25/2023	\$200.00
100-4520-46218	SCOREKEEPER-COED SB	TODD, BECKY	09/25/2023	\$180.00
100-4520-46218	OFFICIAL-COED SB	ZANGHI SR, ARDON	09/25/2023	\$315.00
Subtotal for Department 4520 :				\$1,170.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET BILLING	EPIC TOUCH	WATER PARK SEP	\$131.25
Subtotal for Department 4540 :				\$131.25
Department: 4570 - PARKS				
100-4570-46028	INTERNET BILLING	EPIC TOUCH	BB/SB COMPLEX S	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	MAHURON BLDG S	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	SCOUT HUT BLDG	\$130.50
Subtotal for Department 4570 :				\$456.00
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET BILLING	EPIC TOUCH	GRIER HOUSE SE	\$162.75
Subtotal for Department 4612 :				\$162.75
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46028	INTERNET BILLING	EPIC TOUCH	WATER TOWERS	\$63.00
Subtotal for Department 4940 :				\$63.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-46090	CAMERA, LENS, MICROPHONE, & BAG FOR PHOTO/VID PRODUCITON	B & H PHOTO VIDEO	901864885	\$1,869.95
Subtotal for Department 6020 :				\$1,869.95
Grand Total :				\$12,456.20

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$7,729.50
4130	CITY MANAGER	\$30.00
4211	ANIMAL CONTROL DIVISI	\$162.75
4220	FIRE	\$192.75
4300	STREET/HIGHWAY	\$162.75
4320	REFUSE	\$162.75
4350	SEWER ADMINISTRATIVE	\$162.75
4520	RECREATION	\$1,170.00
4540	SWIMMING POOL	\$131.25
4570	PARKS	\$456.00
4612	GRIER HOUSE	\$162.75
4940	WATER UTILITY ADMIN	\$63.00
6020	ECONOMIC DEVELOPMEN	\$1,869.95
Grand Total:		\$12,456.20

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-101220231088	\$481.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,249.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$200.36
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$213.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$218.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$241.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$292.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$386.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$183.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$455.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$178.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$534.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$654.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$786.16
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$845.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$856.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$912.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$934.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$405.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$94.91
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$2.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$3.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$9.09
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$16.05

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-101220231088	\$22.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$26.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$33.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$197.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$41.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,493.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$97.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$106.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$111.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$112.54
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$125.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$143.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,654.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$2,797.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$6,386.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,030.99
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$388.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$376.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$319.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$314.90
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$289.55

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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-101220231083	\$278.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$247.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$670.82
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$200.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$171.28
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$164.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$114.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$94.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$913.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$19,225.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$10,755.01
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,655.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,591.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,339.82
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,055.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$513.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$930.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$436.58
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$853.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$848.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$772.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$699.44

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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-101220231083	\$185.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$628.95
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,022.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$170.71
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$31.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$51.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$346.32
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$140.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$78.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$62.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$10,139.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$10,374.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$6,096.12

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-101220231082	\$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,995.66
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,372.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$90.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.39
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$239.52

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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-101220231082	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$359.65
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,890.63
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$721.13
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$681.34
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$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-101220231082	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$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-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88

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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-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$295.73
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,264.45
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$795.08
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$890.33
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$374.40
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-101220231081	\$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$323.77
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$75.73
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$226.54
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-101220231081	\$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$174.32
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$40.77
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$274.15
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,424.34
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$33.77
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$144.47
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$796.77
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$186.34
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$817.37
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$22.24
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,248.60
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$54.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$388.27

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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	FEDERAL TAXES	PR-101220231088	\$90.81
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$607.84
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$355.54
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$83.15
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$70.93
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$458.98
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$23.40
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$18.89
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$80.75
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$307.35
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,314.12
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$933.73
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$136.26
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$205.91
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$594.79
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$318.02
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$94.78
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$5.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88

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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-101220231082	\$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,379.95
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$568.53
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$58.22
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$154.47
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$176.57
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$660.46
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$755.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$660.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$956.84
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$192.53
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$123.44
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$96.60
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$54.35
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$62.40
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$41.34
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77

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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-101220231082	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$72.77
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$554.79
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,207.13
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$282.31
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$247.56
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$57.89
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$129.75
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$229.03
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$673.42
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$124.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$392.48
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$36.24
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$849.18
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$168.11
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$78.00
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$32.76
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$227.42
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$48.09
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26

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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	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$28,544.40
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$6,675.70
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$28,901.82
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-101220231089	\$19,029.48
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$9,662.84
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$19,790.61
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$800.41
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$448.33
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-101220231087	\$510.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-101220231087	\$126.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1012202310814	\$247.50
601-0000-28150	2020 LM 0586	LAW OFFICE OF BREHM	PR-1012202310812	\$307.78
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-1012202310810	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-1012202310810	\$323.08
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-1012202310810	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-1012202310811	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-1012202310813	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,048.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,430.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,407.00

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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-101220231082	\$1,161.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$994.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$702.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,376.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-101220231084	\$3,193.37
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-101220231084	\$1,323.15
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-101220231086	\$710.72
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-101220231085	\$12.00

Subtotal for Department 0000 : \$477,429.19

Grand Total : \$477,429.19

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$477,429.19
Grand Total:		\$477,429.19

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 6040 - HOUSING

263-6040-48050	ACCOUNT 6378-MONTHLY STATEMENT	FIRST NATIONAL BANK OF OMAHA	SEPTEMBER 2023	\$95.99
263-6040-48050	COPY CHARGES-SHARP MX3071	SOUTHERN OFFICE SUPPLY INC	306774	\$267.93
263-6040-48050	ACC:10078358	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER 2023	\$1,670.61
263-6040-48050	ACC: 10080773	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER 2023	\$222.30
263-6040-48050	ACCOUNT 630451-SEPT STATEMENT	WALMART COMMUNITY BRC	1651075950	\$25.88
Subtotal for Department 6040 :				\$2,282.71
Grand Total :				\$2,282.71

Department Totals		
Department	Dept. Description	Department Total
6040	HOUSING	\$2,282.71
Grand Total:		\$2,282.71



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM # 15.b.**

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

Date: October 24, 2023

From:

RE: 10/24/23 vouchers

Voucher Summary List:

Accounts Payable Vouchers: \$1,333,168.10

Rec Center Officials & Special Runs: \$2,798.20

HR Expense Vouchers: \$477,429.19

Stepping Stone Shelter: \$4,942.94

Total: \$1,818,338.43

Recommendation:



**Voucher Summary List
City Commission Meeting
10/24/23**

Accounts Payable Vouchers: \$1,333,168.10

Rec Center Officials & Special Runs: \$2,798.20

HR Expense Vouchers: \$477,429.19

Stepping Stone Shelter: \$4,942.94

TOTAL: \$1,818,338.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-32704	REIMBURSE BUSINESS LICENSE	RAUL CHAVARIN	CV 90489	\$20.00
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	OCTOBER 2023	\$4,000.00
100-4100-44031	TOILET FLUSH LEVER	JOHN DEERE/BIG R	SEPTEMBER 2023	\$5.99
100-4100-44032	TOLLS	SUNFLOWER BANK	S DISEKER SEPTE	\$6.05
100-4100-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307384	\$1,317.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	307420	\$54.76
100-4100-46010	STAPLES	SOUTHERN OFFICE SUPPLY INC	307499	\$10.05
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	307593	\$110.52
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	307657	\$18.38
100-4100-46011	JANITORIAL SUPPLIES/CITY HALL	SERVICE JANITORIAL SUPPLY INC	326954	\$360.80
100-4100-46011	JANITORIAL SUPPLIES/CITY HALL	SERVICE JANITORIAL SUPPLY INC	327031	\$153.35
100-4100-46013	WEEKLY SERVICE	UNITED PARCEL SERVICE	000066E179403	\$30.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179413	\$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$50.76
100-4100-46028	POLCO DATA SERVICE	POLCO	18169	\$3,900.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	09/26/23	(\$179.60)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/26/23	(\$133.77)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	09/26/23	(\$236.78)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/2023	(\$129.90)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	09/26/23	(\$963.38)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	09/26/23	(\$165.12)
100-4100-48090	MONTHLY CHARGES & DOT SUBSTANCE TEST	COMPLIANCEONE	308990	\$109.83
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	92339202	(\$4.49)
100-4100-48090	OTHER FEES	WEX BANK	92339202	\$26.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	A HIDALGO SEPTE	\$76.10
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	A HIDALGO SEPTE	\$675.60
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT SEP	\$14.84
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT SEP	\$21.39
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	B FORNWALT SEP	\$236.58
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	B FORNWALT SEP	\$17.98
735-4100-45080	LODGING/LEADERSHIP	SUNFLOWER BANK	R VARNADO SEPT	\$746.92
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	S CARROLL SEPT	\$67.88
735-4100-46026	FUEL/CPM	SUNFLOWER BANK	A HIDALGO SEPTE	\$86.50
735-4100-46085	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	09/29/2023	\$69,365.00
735-4100-46085	E CHAVEZ-BOOTS	GALLS LLC	025724075	\$170.98
735-4100-46085	J HAMPTON BOOTS	GALLS LLC	025737652	\$105.98
735-4100-46090	VAN CAR WASH	SUNFLOWER BANK	A HIDALGO SEPTE	\$17.00
Subtotal for Department 4100 :				\$79,993.20

Department: 4110 - LEGISLATIVE

100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$200.05
100-4110-45080	SNACKS/DRINKS/BUDGET MEETING	SUNFLOWER BANK	C FORD SEPTEMB	\$85.04
100-4110-46090	CUTLERY/BUDGET MEETING	SUNFLOWER BANK	C FORD SEPTEMB	\$13.06
Subtotal for Department 4110 :				\$298.15

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	RESTITUTION-E A ROSALES	LESLEY ONTIVEROS	2022001264	\$1,272.51
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824	\$300.00
100-4120-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$533.09
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92109	\$812.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY OF LIB V K KASSELMAN	BROOKS & ASSOCIATES	2021-1385,2021-14	\$574.75
100-4120-43035	CITY OF LIB V L GARCIA-BALL	BROOKS & ASSOCIATES	2022-1310	\$45.00
100-4120-43035	CITY OF LIB V M GAYTAN	BROOKS & ASSOCIATES	2022-1864, 2023-1	\$264.00
100-4120-43035	CITY OF LIB V Y ESQUIBEL-PINEDA	BROOKS & ASSOCIATES	2022-353, 2022-95	\$417.25
100-4120-43035	CITY OF LIB V. RL HICKEY	BROOKS & ASSOCIATES	2022-435,2023-110	\$360.50
100-4120-43035	CITY OF LIB V R ROE	BROOKS & ASSOCIATES	2023-1187	\$243.00
100-4120-43035	CITY OF LIB V C TAHCHAWWICKAH	BROOKS & ASSOCIATES	2023-1240	\$249.50
100-4120-43035	CITY OF LIB V J RELLES	BROOKS & ASSOCIATES	2023-283	\$226.00
100-4120-43035	CITY OF LIB V M PINEDA	BROOKS & ASSOCIATES	2023-374	\$181.75
100-4120-43035	CITY OF LIB V B WILSON	BROOKS & ASSOCIATES	2023-531,2023-691	\$926.00
100-4120-43035	CITY OF LIB V B BUSTAMANTE	BROOKS & ASSOCIATES	2023-59, 2023-712	\$222.75
100-4120-43035	CITY OF LIB V I FERNANDEZ	BROOKS & ASSOCIATES	2023-621	\$650.00
100-4120-43035	CITY OF LIB V D RIOS	BROOKS & ASSOCIATES	2023-642	\$237.75
100-4120-43035	CITY OF LIB V C JACKSON	BROOKS & ASSOCIATES	2023-798	\$193.00
100-4120-43035	CITY VS CARRILLO	TATE AND KITZKE LLC	LIB/CARRILLO/PAT	\$50.00
100-4120-43035	CITY VS GRANADOS	TATE AND KITZKE LLC	LIB/GRANADOS.C	\$278.48
100-4120-43035	CITY VS KAUP	TATE AND KITZKE LLC	LIB/KAUP/KEVIN79	\$208.48
100-4120-43035	CITY VS SANDOVAL	TATE AND KITZKE LLC	LIB/SANDOVAL/JO	\$328.28
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	OCTOBER 2023	\$10,000.00
100-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV427907	\$31.95
100-4120-45017	CREDIT/OVERLIMIT FEE	SUNFLOWER BANK	K CLINKINGBEAR	(\$25.00)
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT OFFICE	HARDING, ELAINE L	OCTOBER 2023	\$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	10/01/23	\$1,400.00
100-4120-45080	MEAL/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEAR	\$15.38

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-45080	LODGING/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEAR	\$146.26
100-4120-45080	LODGING/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEAR	\$255.88
100-4120-46026	FUEL/COURT	WEX BANK	92339202	\$220.07
722-4120-43035	DRUG COURT-NOVEMBER	BROOKS & ASSOCIATES	NOVEMBER 2023	\$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	NOV-2023	\$291.66
722-4120-43041	NOVEMBER DRUG COURT	CITY ON A HILL INC	525	\$1,000.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0013.2	\$500.00
722-4120-43043	HOME VISITS-SEPTEMBER 2023	BURNETT, GENA	09/26/2023	\$16.82
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	11/01/23	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	11/01/2023	\$833.33
722-4120-45080	REIMBURSEMENT-DRUG COURT MRT TRAINING	BURNETT, GENA	92110	\$15.25
722-4120-45081	DRUG COURT TRAINING	SUNFLOWER BANK	K CLINKINGBEAR	\$102.55
Subtotal for Department 4120 :				\$25,978.74

Department: 4130 - CITY MANAGER

100-4130-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN F	10/03/23	\$819.48
100-4130-43022	CCMFOA REGISTRATION	SUNFLOWER BANK	A HIDALGO SEPTE	\$305.00
100-4130-43080	QUARTERLY DUES/ROTARY FOUNDATION	LIBERAL ROTARY CLUB	10/01/2023	\$185.00
100-4130-43080	SEPTEMBER MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1277	\$29.00
100-4130-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
100-4130-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$217.10
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$121.45
100-4130-45080	MEALS/ADMIN	SUNFLOWER BANK	S CARROLL SEPT	\$96.28
100-4130-45080	MEAL/BUDGET WORK SESSION	SUNFLOWER BANK	S DISEKER SEPTE	\$260.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4232	\$256.34
Subtotal for Department 4130 :				\$2,317.15

Department: 4150 - FINANCE DEPARTMENT

100-4150-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$353.87
100-4150-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$192.50
100-4150-46010	BINDER	SOUTHERN OFFICE SUPPLY INC	306930	\$8.18
100-4150-46010	STORAGE BOXES	SOUTHERN OFFICE SUPPLY INC	306949	\$7.82
100-4150-46010	POCKET FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	307462	\$105.84
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307538	\$189.96
100-4150-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	307654	\$34.41
100-4150-46010	STAPLES	SOUTHERN OFFICE SUPPLY INC	307656	\$21.00
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307676	\$133.63
100-4150-46010	CHECKS	SUNFLOWER BANK	S DISEKER SEPTE	\$304.37
100-4150-46013	POSTAGE FOR CHECK RUN	SUNFLOWER BANK	S DISEKER SEPTE	\$80.52
100-4150-46028	SMARTSHEET SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD SE	\$840.00
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD SEPTEMB	\$13.00
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4222	\$87.30
Subtotal for Department 4150 :				\$2,372.40

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$240.06
100-4152-43022	ONLINE TRAINING COURSE	SUNFLOWER BANK	A ARROYO SEPTE	\$159.00
100-4152-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$82.50
100-4152-46010	HANGING FOLDERS	SUNFLOWER BANK	A ARROYO SEPTE	\$218.31
100-4152-48090	TRANSFER FEE	SUNFLOWER BANK	A ARROYO SEPTE	\$1.59

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4152 :				\$701.46
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$286.45
100-4160-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$82.86
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$43.40
100-4160-46026	FUEL	MADDEN OIL CO	4212/2309087055	\$331.60
100-4160-46088	DUCT TAPE/TOOLS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$14.93
Subtotal for Department 4160 :				\$786.74
Department: 4180 - I.T. DEPARTMENT				
100-4180-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$173.26
100-4180-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$110.00
100-4180-46028	ANNUAL SOFTWARE AGREEMENT/SUPPORT	COMPUTER INFORMATION CONCEPTS	PSI37097	\$27,720.00
Subtotal for Department 4180 :				\$28,003.26
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$2,760.31
100-4210-43080	MEMBERSHIP/IACP	SUNFLOWER BANK	C PINKSTON SEPT	\$190.00
100-4210-43080	KS ASSOC OF CHIEFS OF POLICE MEMBERSHIP	SUNFLOWER BANK	C PINKSTON SEPT	\$150.00
100-4210-44030	BATTERIES	AMAZON CAPITAL SERVICES	1MKJ-T7J7-4FC3	\$256.23
100-4210-44030	SIDEBREAK SCABBARD	GALLS LLC	025729567	\$244.00
100-4210-44030	BODY CAM CASE	SUNFLOWER BANK	C PINKSTON SEPT	\$54.99
100-4210-44031	LUMBER	MEAD LUMBER DO IT CENTER	9737126	\$28.75
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	61838	\$100.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960651	\$50.00
100-4210-44031	FITTINGS	SOUTHWEST ENERGY PRODUCTS	325839	\$35.62
100-4210-44032	UNIT #259 WINTER BLADES/HALOGEN BULB	AUTO ZONE COMMERCIAL PROGRAM	1640147670	\$29.47
100-4210-44032	UNIT 14 STARBREAK	CARROLL AUTO GLASS	52636	\$49.00
100-4210-44032	UNIT 21 COVER	FOSS MOTOR CO INC	5006159	\$13.65
100-4210-44032	UNIT 21 VEHICLE REPAIRS	HODGES COLLISION REPAIR LLC	13390	\$6,927.07
100-4210-44032	UNIT 23-FLAT TIRE REPAIR	KANSASLAND TIRE CO	17942	\$32.04
100-4210-44032	UNIT 22- SENSOR KIT SERV/ALIGNMENT/CONTROL ARM	KANSASLAND TIRE CO	18008	\$1,100.44
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9945976615	\$1,213.47
100-4210-45060	MONTHLY CLEANING POLICE DEPARTMENT	HARDING, ELAINE L	OCTOBER 2023	\$833.33
100-4210-45080	TOLLS/KS CITY	SUNFLOWER BANK	C PINKSTON SEPT	\$24.10
100-4210-45080	CREDIT	SUNFLOWER BANK	TRAVEL 1 SEPTE	(\$35.58)
100-4210-45080	MEAL/FBI LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 1 SEPTE	\$35.58
100-4210-46010	ZEBRA PEN REFILLS	AMAZON CAPITAL SERVICES	1T6L-V494-3XJ9	\$15.76
100-4210-46010	OFFICE SUPPLIES	QUILL	34626305	\$250.06
100-4210-46011	TISSUE PAPER/MOPHEAD/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	326933	\$191.50
100-4210-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	326999	\$62.00
100-4210-46013	SHIPPING & HANDLING	AMAZON CAPITAL SERVICES	1MKJ-T7J7-4FC3	\$13.98
100-4210-46013	SHIPPED EVIDENCE	SUNFLOWER BANK	C PINKSTON SEPT	\$18.45
100-4210-46013	SHIPPED EVIDENCE	SUNFLOWER BANK	C PINKSTON SEPT	\$29.00
100-4210-46045	MOUNTED GUN LIGHT	GALLS LLC	025736200	\$729.95
100-4210-46045	FIREARMS/AMMO	SUNFLOWER BANK	C PINKSTON SEPT	\$160.05
100-4210-46085	UNIFORM ITEMS/	AMAZON CAPITAL SERVICES	1MKJ-T7J7-4FC3	\$375.70
100-4210-46085	HOLSTERS	SAFARILAND LLC	I23-125442	\$217.17

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	GPS TRACKER	AMAZON CAPITAL SERVICES	1MKJ-T7J7-4FC3	\$29.95
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1025813	\$50.00
100-4210-46612	NARC GONE MX 5 GAL/NARC GONE LIQUID HARDENER	GLOBAL FOCUS MARKETING & DISTRIBUTION	36778	\$1,210.32
100-4210-46612	STATIC SHIELDING BAG	ULINE	168763681	\$48.00
100-4210-48090	J HAMPTON NOTARY BOND	AL SHANK INSURANCE INC	J HAMPTON 2023	\$50.00
100-4210-48090	J HAMPTON FILING FEE	KANSAS SECRETARY OF STATE	J HAMPTON 2023	\$25.00
100-4210-48092	LEGAL UPDATES & POLICE WRITING-M M PALACIOS	KU EDWARDS CAMPUS	116D114	\$45.00
100-4210-48092	LEGAL UPDATES & POLICE WRITING-K QUESADA	KU EDWARDS CAMPUS	8B54456F	\$45.00
100-4210-48092	NATIONAL INTERNAL AFFAIRS TRAINING & CERT	LEGAL AND LIABILITY RISK MANAGEMENT	237199	\$1,100.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$33.02
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$201.82
100-4210-48092	MEAL/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$15.38
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$756.08
100-4210-48092	REGISTRATION/PROCESSING LATENT PRINTS	SUNFLOWER BANK	C PINKSTON SEPT	\$100.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$97.05
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$64.25
100-4210-48092	TRAINING/IALEIA	SUNFLOWER BANK	C PINKSTON SEPT	\$50.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$34.81
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEPT	\$1,080.25
100-4210-48092	LODGING/FBI LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$1,133.40
100-4210-48092	OVERLIMIT FEE	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$25.00
100-4210-48092	MEALS/FBI LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$211.28
100-4210-48092	MEALS/CHILD FIRST TRAINING	SUNFLOWER BANK	TRAVEL 3 SEPTE	\$487.81

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	LODGING/CHILD FIRST TRAINING	SUNFLOWER BANK	TRAVEL 3 SEPTE	\$1,036.90
100-4210-48092	LODGING/FBI LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 4 SEPTE	\$938.16
100-4210-48092	MEALS/FBI LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 4 SEPTE	\$110.27
100-4210-48092	MAJOR CRIMES CONFERENCE	SUNFLOWER BANK	TRAVEL 4 SEPTE	\$350.00
100-4210-48093	PERSONNEL TESTING: K JONES	ASSESSMENT STRATEGIES LLC	09/01/2023	\$215.00
100-4210-48093	PERSONNEL TESTING: N GENTRY/FURTHER EVAL: Y MENDOZA	ASSESSMENT STRATEGIES LLC	10/02/2023	\$605.00
100-4210-48093	OVERSON CORY-POLICE DEPT 10/01/2023	COMFORT SUITES	69523162	\$131.81
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	09/01/23	\$80.70
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C PINKSTON SEPT	\$214.99
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C PINKSTON SEPT	\$57.87
Subtotal for Department 4210 :				\$26,790.21

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	A BUTLER-RABIES VACCINE & SPAY/NEUTER	ALEXANDRA BUTLER	09/14/2023	\$15.00
100-4211-34503	A BROWN - RABIES VACCINE & SPAY/NEUTER	ANNETTE BROWN	09/28/2023	\$15.00
100-4211-34503	C WOODS-RABIES VACCINATION & SPAY/NEUTER	CHEYAN WOODS	09/25/2023	\$15.00
100-4211-34503	E VERELL-RABIES VACCINE & SPAY/NEUTER	ELLEN VERELL	09/12/2023	\$15.00
100-4211-34504	A BUTLER-RABIES VACCINE & SPAY/NEUTER	ALEXANDRA BUTLER	09/14/2023	\$150.00
100-4211-34504	A BROWN - RABIES VACCINE & SPAY/NEUTER	ANNETTE BROWN	09/28/2023	\$150.00
100-4211-34504	C WOODS-RABIES VACCINATION & SPAY/NEUTER	CHEYAN WOODS	09/25/2023	\$80.00
100-4211-34504	E VERELL-RABIES VACCINE & SPAY/NEUTER	ELLEN VERELL	09/12/2023	\$150.00
100-4211-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	10/03/23	\$234.23
100-4211-43080	BASE LICENSE FEE	SUNFLOWER BANK	C PINKSTON SEPT	\$400.00
100-4211-44031	PAINT	MEAD LUMBER DO IT CENTER	9657650	\$103.66

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	61837	\$75.00
100-4211-46010	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	110761	\$50.00
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$1,322.04
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	C FORD SEPTEMB	\$10.00
100-4211-46615	SYRINGES	MWI ANIMAL HEALTH	50080091	\$33.84
100-4211-46615	SYRINGES	MWI ANIMAL HEALTH	50105046	\$36.36
100-4211-46615	STAIN WIPES	TRACTOR SUPPLY CREDIT PLAN	SEPTEMBER 2023	\$13.99
100-4211-46620	FUEL/ANIMAL TRANSPORT	SUNFLOWER BANK	TRAVEL 2 SEPTE	\$165.36
100-4211-46620	LODGING/ANIMAL TRANSPORT	SUNFLOWER BANK	TRAVEL 2 SEPTE	\$146.30
100-4211-48090	EMBROIDERY	SIGN EXPRESS	4222	\$85.96
Subtotal for Department 4211 :				\$3,266.74

Department: 4220 - FIRE

100-4220-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN D	10/03/23	\$1,154.74
100-4220-43022	REGISTRATION FEES/ BUSINESS OVER BREAKFAST	SEWARD COUNTY COMMUNITY COLLE GE	101023-2	\$45.00
100-4220-43022	EMR COURSE FEE/AVELINO	SEWARD COUNTY COMMUNITY COLLE GE	151	\$675.00
100-4220-43022	DIVE TRAINING	SUNFLOWER BANK	TRAVEL 1 SEPTE	\$450.00
100-4220-44030	2.5" FIRE HOSE	CASCO INDUSTRIES INC	255827	\$474.00
100-4220-44030	FLASH LIGHT BATTERIES	CF SERVICE & SUPPLY LLC	163362	\$17.00
100-4220-44030	BLACK GLOVES	FASTENAL COMPANY	KSLIB101841	\$155.70
100-4220-44030	TRIMMER LINE	JOHN DEERE/BIG R	SEPTEMBER 2023	\$19.99
100-4220-44030	SCBA FLOW TEST & REPAIR	MUNICIPAL EMERGENCY SERVICES	IN1941294	\$2,010.06
100-4220-44031	QUARTERLY PEST CONTROL ST.1,2 & 3	DAVIS PEST CONTROL	14661	\$177.00
100-4220-44031	BATTERY	NAPA OF LIBERAL	678461	\$174.13
100-4220-44031	BOILER INSPECTION/CERTIFICATE FEE ST#1	OFFICE OF THE STATE FIRE MARSHAL	487002	\$90.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44032	AC/HEATER REPAIR-ENGINE #17	LIBERAL KENWORTH	03S7287	\$226.31
100-4220-44032	TIRES/UNIT #13	M & M TIRE SERVICE	153466	\$630.00
100-4220-44032	FILTERS/STOCK	NAPA OF LIBERAL	677936	\$173.70
100-4220-44032	FILTERS/STOCK	NAPA OF LIBERAL	678142	\$77.97
100-4220-44032	OIL FILTER/UNIT #4	NAPA OF LIBERAL	678382	\$7.99
100-4220-44032	BULB	O'REILLY AUTOMOTIVE STORES INC	1453-324527	\$8.18
100-4220-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$489.90
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$219.31
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK SEPTEMBE	\$250.29
100-4220-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	09/01/23	\$145.40
100-4220-45080	MEALS/NETC	SUNFLOWER BANK	K KIRK SEPTEMBE	\$695.68
100-4220-45080	MEALS/NETC	SUNFLOWER BANK	TRAVEL 1 SEPTE	\$28.82
100-4220-45080	MEALS/DIVE TRAINING	SUNFLOWER BANK	TRAVEL 1 SEPTE	\$82.67
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$1,634.95
100-4220-46026	FUEL	MADDEN OIL CO	4220/2309087056	\$1,670.93

Subtotal for Department 4220 :

\$11,784.72

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$355.81
100-4240-44032	FLAT REPAIR/UNIT #49	M & M TIRE SERVICE	153055	\$26.00
100-4240-44064	N TUCKER & NORWOOD	EISENHAUER, STEPHEN E	23-DJD-494	\$240.00
100-4240-44064	TUCKER & COUNTRY ESTATE	EISENHAUER, STEPHEN E	23-DJD-495	\$320.00
100-4240-44064	APOLLO & RIDGE	EISENHAUER, STEPHEN E	23-DJD-527	\$260.00
100-4240-44064	525 N MISSOURI	EISENHAUER, STEPHEN E	23-DJD-537	\$100.00
100-4240-44064	710 E 7TH	EISENHAUER, STEPHEN E	23-DJD-538	\$140.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	1210 SUNSET	ERIVES LAWN CARE	23-DJD-507	\$100.00
100-4240-44064	212 W SPRUCE	ERIVES LAWN CARE	23-DJD-517	\$100.00
100-4240-44064	803 S CALHOUN	ERIVES LAWN CARE	23-DJD-518	\$100.00
100-4240-44064	613 S LINCOLN	ERIVES LAWN CARE	23-DJD-519	\$100.00
100-4240-44064	203 W COOLIDGE	ERIVES LAWN CARE	23-DJD-520	\$100.00
100-4240-44064	110 S GRANT	ERIVES LAWN CARE	23-DJD-534	\$100.00
100-4240-44064	806 N MISSOURI	ERIVES LAWN CARE	23-DJD-535	\$100.00
100-4240-44064	802 N OKLAHOMA	ERIVES LAWN CARE	23-DJD-536	\$100.00
100-4240-44064	MOW/LOCK & CLAY DRAINAGE	OUT ON A LIMB	23-DJD-532	\$120.00
100-4240-44064	MOW/141 W PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-141 W PAN	\$100.00
100-4240-44064	MOW/13 W WALNUT	TRI STATE POWERWASHING LLC	23-DJD-513	\$120.00
100-4240-44064	MOW/637 S PENN & 640 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-522	\$140.00
100-4240-44064	MOW/00000 E 2ND/WEST OF GASLIGHT	TRI STATE POWERWASHING LLC	23-DJD-523	\$140.00
100-4240-44064	MOW/19 W SPRUCE	TRI STATE POWERWASHING LLC	23-DJD-526	\$100.00
100-4240-44064	MOW/1009 W 2ND ST	TRI STATE POWERWASHING LLC	23-DJD-529	\$100.00
100-4240-44064	MOW/1001 N MISSOURI	TRI STATE POWERWASHING LLC	23-DJD-530	\$100.00
100-4240-44064	MOW/627 N SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-531	\$100.00
100-4240-44064	MOW/800 BLK S KS & LINCOLN ALLEY	TRI STATE POWERWASHING LLC	23-DJD-539	\$100.00
100-4240-44064	MOW/14 W WALNUT (SANITATION WASHOUT)	TRI STATE POWERWASHING LLC	23-DJD-540	\$100.00
100-4240-44064	MOW/128 & 130 W SPRUCE DUPLEX UNIT	TRI STATE POWERWASHING LLC	23-DJD-541	\$100.00
100-4240-44064	MOW/1210 W CHARLES	TRI STATE POWERWASHING LLC	23-DJD-542	\$100.00
100-4240-44064	MOW/712 N WESTERN	TRI STATE POWERWASHING LLC	23-DJD-543	\$890.00
100-4240-44064	MOW/227 W COOLIDGE	TRI STATE POWERWASHING LLC	23-DJD-544	\$100.00
100-4240-44064	MOW/204 W COOLIDGE	TRI STATE POWERWASHING LLC	23-DJD-545	\$140.00
100-4240-44064	MOW/445 E PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-546	\$100.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/209 W PINE	TRI STATE POWERWASHING LLC	23-DJD-547	\$180.00
100-4240-44064	MOW/315 W 1ST	TRI STATE POWERWASHING LLC	23-DJD-550	\$100.00
100-4240-44064	MOW/114 S SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-551	\$100.00
100-4240-44064	MOW/116 S SHERMAN	TRI STATE POWERWASHING LLC	23-DJD-552	\$100.00
100-4240-44064	MOW/417 W 4TH ST	TRI STATE POWERWASHING LLC	23-DJD-553	\$120.00
100-4240-44064	809 N MISSOURI	TRI STATE POWERWASHING LLC	23-DJD-561	\$100.00
100-4240-44064	MOW/531 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-565	\$100.00
100-4240-44064	MOW/188 W PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-569	\$100.00
100-4240-44064	MOW/538 S SEWARD	TRI STATE POWERWASHING LLC	23-DJD-571	\$100.00
100-4240-44064	MOW/129 W PINE	TRI STATE POWERWASHING LLC	23-DJD-572	\$120.00
100-4240-44064	MOW/440 S KANSAS	TRI STATE POWERWASHING LLC	23-DJD-578	\$100.00
100-4240-44064	MOW/ROW HICKORY & SEWARD	TRI STATE POWERWASHING LLC	23-DJD-580	\$100.00
100-4240-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$247.50
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$265.75
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	306964	\$254.99
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4222	\$587.98

Subtotal for Department 4240 : \$7,568.03

Department: 4250 - COMMUNICATIONS

202-4250-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$656.01
202-4250-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306545	\$53.44
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-09252	\$500.00
202-4250-45060	APPAREL-POLOS	GONE LOGO	092023LSCED	\$1,035.00
202-4250-45080	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 2 SEPTE	\$14.25
202-4250-46010	CREDIT/RETURN HOLE PUNCHER	SOUTHERN OFFICE SUPPLY INC	306645	(\$130.95)

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-46026	FUEL	SUNFLOWER BANK	TRAVEL 2 SEPTE	\$19.83
Subtotal for Department 4250 :				\$2,147.58

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44030	SWIVEL POLY	JOHN DEERE/BIG R	SEPTEMBER 2023	\$135.96
100-4290-44031	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$9.67
100-4290-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
100-4290-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$41.43
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$43.40
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$372.97
100-4290-46026	FUEL	MADDEN OIL CO	4340/2309087061	\$533.23
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7817	\$162.00
Subtotal for Department 4290 :				\$1,353.66

Department: 4300 - STREET/HIGHWAY

100-4300-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$659.48
100-4300-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$55.00
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$65.70
100-4300-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	09/01/23	\$77.70
100-4300-46026	FUEL	MADDEN OIL CO	4300/2309087058	\$4,337.74
100-4300-48090	MONTHLY CHARGES & DOT SUBSTANCE TEST	COMPLIANCEONE	308990	\$87.00
207-4300-48090	EMBROIDERY	SIGN EXPRESS	4222	\$134.52
Subtotal for Department 4300 :				\$5,417.14

Department: 4320 - REFUSE

510-4320-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$558.69
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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	LUBRICANT	MADDEN OIL CO	23092304	\$1,305.13
510-4320-44030	UTILITY TRAILER HARNESS	NAPA OF LIBERAL	677725	\$28.30
510-4320-44032	THREADED ROD/V50NP29860 VIKING	BEARING HEADQUARTERS COMPANY	5925559	\$115.89
510-4320-44032	UNIT #59 AIR LINE COUPLER/NIPPLE/REDUCER BUSHING	BUMPER TO BUMPER AUTO PARTS LIB	513056	\$29.75
510-4320-44032	UNIT 59-FULL UNION	KOST TRUCK SUPPLY INC	353050	\$14.35
510-4320-44032	UNIT 54 PRONG FLASHER	KOST TRUCK SUPPLY INC	353141	\$18.04
510-4320-44032	UNIT 55 AIR FILTERS FOR STOCK	NAPA OF LIBERAL	677726	\$147.30
510-4320-44032	UNIT 62- FLAT IRON/CR ROUND	NEW IRON & METAL OF LIBERAL INC	6637	\$245.26
510-4320-44032	METAL TO REPAIR BOLTS FOR SIDE LIFT MAIN CYL	NEW IRON & METAL OF LIBERAL INC	6778	\$50.50
510-4320-44032	CREDIT/RETURN ELEMENT	TRUCK CENTER COMPANIES	XA102035760:01	(\$66.25)
510-4320-44032	ELEMENT	TRUCK CENTER COMPANIES	XA102035761:01	\$66.25
510-4320-44032	SOLENOID VALVE/UNIT #59	TRUCK CENTER COMPANIES	XA102036332:01	\$114.05
510-4320-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$55.00
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$65.70
510-4320-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307384	\$878.00
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$86.00
510-4320-46026	FUEL	MADDEN OIL CO	4320/2309087059	\$7,018.59
510-4320-46087	REIMBURSEMENT-WORK BOOTS	ARREDONDO, MACARIO	10/03/2023	\$82.21
Subtotal for Department 4320 :				\$10,812.76

Department: 4322 - RECYCLE DIVISION

510-4322-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$38.10
Subtotal for Department 4322 :				\$38.10

Department: 4330 - FLEET MAINTENANCE

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	NITROGEN FOR FLEET SHOP USED	AIRGAS MID SOUTH INC	5501927219	\$17.05
100-4330-44030	WIRE MIG FOR WIRE WELDER	AIRGAS MID SOUTH INC	9142055585	\$194.85
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$41.11
100-4330-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	23091535	\$174.35
100-4330-46026	MOTOR OIL	MADDEN OIL CO	23092995	\$180.00
100-4330-46026	FUEL	MADDEN OIL CO	4330/2309087060	\$59.49
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	513071	\$45.27
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	513240	\$90.56
100-4330-46090	FLOOR SWEEP	SERVICE JANITORIAL SUPPLY INC	326716	\$49.50
Subtotal for Department 4330 :				\$852.18

Department: 4340 - ENGINEERING

100-4340-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
Subtotal for Department 4340 :				\$27.50

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$213.77
520-4350-43022	CONFINED SPACE ENTRY TRAINING	MID WEST FIRE TRAINING ASSOCIATE	23011	\$1,052.50
520-4350-44032	TIRES/UNIT #167	M & M TIRE SERVICE	153246	\$387.88
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	SEPTEMBER 2023	\$61.59
520-4350-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$220.00
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$107.13
520-4350-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	09/01/23	\$77.70
520-4350-46010	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306514	\$32.54
520-4350-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307384	\$878.00
520-4350-46010	USB CABLE	SUNFLOWER BANK	J RANGLES SEPT	\$41.50

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Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46016	CELITE 545 NOT ACID WASH	FISHER SCIENTIFIC COMPANY LLC	5654008	\$126.66
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360192303	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360193047	\$458.00
520-4350-46016	DISPOSABLE WIPES	USA BLUEBOOK	INV00147558	\$320.55
520-4350-46026	FUEL/UNIT #64	WEX BANK	92339202	\$132.42
520-4350-46026	FUEL/UNIT #167	WEX BANK	92339202	\$83.99
520-4350-46087	REIMBURSEMENT-WORK GEAR/BOOTS	ARCHULETA, MIGUEL	10/09/2023	\$100.00
520-4350-46090	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	111005	\$28.00

Subtotal for Department 4350 : \$4,780.23

Department: 4351 - SEWER LINE CLEANING

520-4351-44032	PLIERS/STRAP/UNIT #96	JOHN DEERE/BIG R	SEPTEMBER 2023	\$44.98
520-4351-44032	FLAT REPAIR/UNIT #63	M & M TIRE SERVICE	153249	\$26.00
520-4351-44032	FUSE	NAPA OF LIBERAL	677116	\$3.69
520-4351-44032	FITTINGS/UNIT #189	TRUCK CENTER COMPANIES	XA102036338:01	\$105.61
520-4351-44037	LID COVER REPLACEMENTS	NEW IRON & METAL OF LIBERAL INC	6866	\$486.00
520-4351-44038	GASKETS FOR LOVE'S LIFT STATION	LIBERAL GASKET MFG CO INC	143350	\$17.76
520-4351-44038	MONITORING SYSTEM	SUNFLOWER BANK	J RANGLES SEPT	\$422.80
520-4351-44038	INSTALL BREAKER PANEL	T & T ELECTRICAL	337	\$600.44
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$24.27
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$345.57
520-4351-46026	FUEL/UNIT #63	WEX BANK	92339202	\$75.47
520-4351-46026	FUEL/UNIT #63	WEX BANK	92339202	\$79.29
520-4351-46026	FUEL/UNIT #63	WEX BANK	92339202	\$102.64
520-4351-46026	FUEL/UNIT #63	WEX BANK	92339202	\$208.97

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-46026	FUEL/UNIT #96	WEX BANK	92339202	\$230.93
520-4351-46026	FUEL/UNIT #189	WEX BANK	92339202	\$386.33
520-4351-46026	FUEL/UNIT #189	WEX BANK	92339202	\$211.76
Subtotal for Department 4351 :				\$3,372.51

Department: 4352 - SEWER PLANT OPERATION

520-4352-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$286.80
520-4352-44030	PRIMEX PANEL WITH HYDRORANGER	ENVIRO-LINE CO INC	0039457-IN	\$14,350.00
520-4352-44030	ACTUATOR REPAIRS	MARTIN INDUSTRIAL SITE SERVICES	1360	\$3,325.00
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	325816	\$187.24
520-4352-44030	FITTINGS	VIRGINIA RUBBER CORPORATION	534489A	\$643.73
520-4352-44031	PIPE FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$36.08
520-4352-46017	TESTING SUPPLIES	USA BLUEBOOK	INV00146033	\$429.19
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$20,218.39
520-4352-46026	FUEL/FUEL CANS	WEX BANK	92339202	\$124.75
520-4352-46026	FUEL/UNIT #30	WEX BANK	92339202	\$113.81
520-4352-46026	FUEL/FUEL CAN	WEX BANK	92339202	\$79.67
520-4352-48090	MONTHLY CHARGES & DOT SUBSTANCE TEST	COMPLIANCEONE	308990	\$87.00
Subtotal for Department 4352 :				\$39,881.66

Department: 4353 - WASTEWATER SYSTEM-NBP

524-4353-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$187.52
Subtotal for Department 4353 :				\$187.52

Department: 4370 - STREET LIGHTING

100-4370-44030	FITTINGS	STANION WHOLESALE ELECTRIC CO	5611116-00	\$36.53
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$25,362.57

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Subtotal for Department 4370 : \$25,399.10

Department: 4500 - RECREATION ADMINISTRATION

100-4500-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$429.86
100-4500-44024	EDGER BLADE	JOHN DEERE/BIG R	SEPTEMBER 2023	\$4.99
100-4500-44024	ENGINE OIL	JOHN DEERE/BIG R	SEPTEMBER 2023	\$13.74
100-4500-44030	BLADE/DEBURRING TOOL/CUTTER	JOHN DEERE/BIG R	SEPTEMBER 2023	\$49.97
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$166.59
100-4500-45040	AD/CHEER CALENDAR	TYRONE PUBLIC SCHOOL	232.2	\$35.00
100-4500-46010	8" X 18" HANGING OFFICE SIGN	FJ WRAPZ & GRAPHIX	1019	\$40.00
100-4500-46010	WIRELESS KEYBOARD	SOUTHERN OFFICE SUPPLY INC	307624	\$45.58
100-4500-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1KMF-MWNL-4GW	\$343.51
100-4500-46011	TRASH BAGS/CLEANERS	SERVICE JANITORIAL SUPPLY INC	326964	\$83.50
100-4500-46026	FUEL	MADDEN OIL CO	1116/2309087049	\$379.50

Subtotal for Department 4500 : \$1,592.24

Department: 4520 - RECREATION

100-4520-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$37.11
100-4520-46239	YOUTH & ADULT SPORTS TOURNAMENT	BSN SPORTS INC	923007676	\$418.07
100-4520-46239	YOUTH & ADULT SPORTS	HASTY AWARDS	09230654	\$503.84
100-4520-46239	YOUTH AND ADULT SPORTS TOURNAMENT	HASTY AWARDS	09231874	\$563.58
100-4520-46242	SUPPLIES/ORGANIZED EVENT	4IMPRINT INC	11706391	\$418.77
100-4520-46242	ARKALON ASSAULT	AMAZON CAPITAL SERVICES	19QH-H4WL-47QW	\$18.66
100-4520-46242	ORGANIZED EVENTS-5K	AMAZON CAPITAL SERVICES	1XGM-RCGN-3YGT	\$316.81

Subtotal for Department 4520 : \$2,276.84

Department: 4540 - SWIMMING POOL

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Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$433.80
100-4540-44031	ANTIFREEZE	JOHN DEERE/BIG R	SEPTEMBER 2023	\$31.96
100-4540-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
Subtotal for Department 4540 :				\$493.26

Department: 4550 - GOLF COURSE

100-4550-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$406.71
100-4550-42501	GOLF SHIRTS	ACUSHNET TITLEIST COMPANY	916623421	\$84.75
100-4550-42501	GOLF SHIRTS	ACUSHNET TITLEIST COMPANY	916644438	\$321.36
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	13287007	\$458.64
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2061	\$636.60
100-4550-42503	PRE-SOLD BAG	ACUSHNET TITLEIST COMPANY	916616534	\$169.50
100-4550-42503	PRE-SOLD SHAFT	CALLAWAY GOLF	937145049	\$86.35
100-4550-42503	PRE-SOLD DRIVER	PING INC	17178821	\$275.13
100-4550-42503	PRE-SOLD WOOD	PING INC	17181437	\$245.13
100-4550-44024	FINANCE CHARGE	CURTIS & CURTIS INC	20231002	\$13.60
100-4550-44024	VERTIIQUAKE 9" DEPTH GREENS	GERBER GRASS UNLIMITED	7210	\$2,200.00
100-4550-44030	HYDRAULIC PUMP REPAIR KIT	KANSAS GOLF AND TURF INC	01-310321	\$189.39
100-4550-44030	JA-12V BUFFER BATTERY	KANSAS GOLF AND TURF INC	10-306686	\$1,033.60
100-4550-44030	VANGARD ENGINE/PARTS & LABOR	KEATING TRACTOR & EQUIPMENT INC	334431	\$5,065.44
100-4550-44030	HUSTLER 104 PARTS	KEATING TRACTOR & EQUIPMENT INC	338337	\$742.80
100-4550-44030	HYDRAULIC HOSE	KEATING TRACTOR & EQUIPMENT INC	338552	\$95.55
100-4550-44030	BATTERY	NAPA OF LIBERAL	676751	\$137.82
100-4550-44049	SERVICE CHARGE	MASEK GOLF CAR COMPANY	08/31/23	\$8.53
100-4550-45017	CREDIT CARD FEES/SEPT	CATALIS PAYMENTS LLC	INV308305227	\$493.86

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$55.00
100-4550-45035	GOOGLE TV	SUNFLOWER BANK	C FORD SEPTEMB	\$79.74
100-4550-45085	STRIPING PAINT	SHERWIN WILLIAMS	2063-8	\$53.96
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$26.04
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$768.33
100-4550-46026	FUEL	MADDEN OIL CO	23089144	\$2,070.05
100-4550-46026	SERVICE CHARGE	NAPA OF LIBERAL	092923	\$8.36
100-4550-46032	CONTROLLER RADIO REPLACEMENT	PROFESSIONAL TURF PRODUCTS LP	1620643-00	\$672.89
100-4550-46032	CREDIT/RADIO CORE	PROFESSIONAL TURF PRODUCTS LP	1620644-00	(\$300.00)
100-4550-46032	RADIO SHIPPING	PROFESSIONAL TURF PRODUCTS LP	1621342-00	\$37.37
100-4550-46032	RADIO SHIPPING	PROFESSIONAL TURF PRODUCTS LP	1622203-00	\$35.46

Subtotal for Department 4550 : **\$16,171.96**

Department: 4560 - PARKS

100-4560-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$574.46
100-4560-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$55.00
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$41.43
100-4560-46087	REIMBURSE WORK BOOTS	WILLIAMS, ANDREW	10/03/23	\$76.48

Subtotal for Department 4560 : **\$747.37**

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-41010	ARKALON CAMP HOST 10/08-10/21	DAILING, BARBARA	10/24/2023	\$800.00
100-4580-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$34.57
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X10	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X10	\$50.16

Subtotal for Department 4580 : **\$887.97**

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Ledger	Description	Vendor Name	Invoice	Amount
Department: 4612 - GRIER HOUSE				
100-4612-44030	ROCK ISLAND & KANSAS AVE AD	LUMINOUS NEON INC	PSV-INV009792	\$335.00
100-4612-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960651	\$50.00
Subtotal for Department 4612 :				\$385.00
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-18A	KANSAS STATE TREASURER	10/02/2023	\$44,012.64
401-4700-48030-000	PRINCIPAL/GO 20A	KANSAS STATE TREASURER	10/02/23	\$107,016.00
401-4700-48030-000	PRINCIPAL/GO-20B	KANSAS STATE TREASURER	10/02/23	\$32,984.00
401-4700-48031-000	INTEREST/GO-18A	KANSAS STATE TREASURER	10/02/2023	\$8,724.21
401-4700-48031-000	INTEREST/GO-20A	KANSAS STATE TREASURER	10/02/23	\$4,987.71
401-4700-48031-000	INTEREST/GO-20B	KANSAS STATE TREASURER	10/02/23	\$1,537.29
402-4700-48030-000	PRINCIPAL/GO-18B	KANSAS STATE TREASURER	10/02/2023	\$40,987.36
402-4700-48031-000	INTEREST/GO-18B	KANSAS STATE TREASURER	10/02/2023	\$8,124.54
Subtotal for Department 4700 :				\$248,373.75
Department: 4920 - CEMETERY				
100-4920-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$94.59
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$41.43
Subtotal for Department 4920 :				\$136.02
Department: 4930 - UTILITY BILLING				
100-4930-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$169.13
Subtotal for Department 4930 :				\$169.13
Department: 4940 - WATER UTILITY ADMIN				
530-4940-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$138.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	QWK STK DRINK MIX	FASTENAL COMPANY	KSLIB101692	\$276.84
530-4940-43022	CONFINED SPACE ENTRY TRAINING	MID WEST FIRE TRAINING ASSOCIATE	23011	\$1,052.50
530-4940-43022	COURSE/EXCAVATION & TRENCHING	SEWARD COUNTY COMMUNITY COLLEGE	138	\$125.00
530-4940-43022	COURSES/EXCAVATION & TRENCHING	SEWARD COUNTY COMMUNITY COLLEGE	144	\$250.00
530-4940-43022	FOOD/TRAINING	SUNFLOWER BANK	J ROSALES SEPT	\$113.35
530-4940-43037	BUSINESS CARDS/J ROSALES	SOUTHERN OFFICE SUPPLY INC	306425	\$35.00
530-4940-44030	DRAIN BRASS/WASHBAY FAUCET	HAVOC SUPPLY	94697	\$15.14
530-4940-44030	BATTERY	NAPA OF LIBERAL	676727	\$519.04
530-4940-44030	REPAIR CHOPSAW	SMALL ENGINE SPECIALIST	10000348	\$118.62
530-4940-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5604969-00	\$243.95
530-4940-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306517	\$13.25
530-4940-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMBER	\$165.00
530-4940-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	09/01/23	\$77.70
530-4940-45080	LODGING/KWEA/KSAWWA	SUNFLOWER BANK	J ROSALES SEPT	\$1,095.24
530-4940-45080	MEALS/KWEA/KSAWWA	SUNFLOWER BANK	J ROSALES SEPT	\$31.20
530-4940-46010	QWIK STIK	FASTENAL COMPANY	KSLIB101774	\$26.23
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307384	\$878.00
530-4940-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	327002	\$116.40
530-4940-46013	WATER PLANT	UNITED PARCEL SERVICE	000066E179403	\$18.34
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$570.24
530-4940-46026	FUEL	MADDEN OIL CO	4940/2309087064	\$77.25
530-4940-46026	FUEL	SUNFLOWER BANK	J ROSALES SEPT	\$100.11
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5178375090	\$93.75
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1517758	\$65.90
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	OCTOBER 2023	\$412.00

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4940 :				\$6,628.94
Department: 4941 - WATER UTILITY				
530-4941-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$57.85
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON	63692	\$720.00
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON	63873	\$72.00
530-4941-44026	WELL 29 & 34 FILTERS/ 32 QT BAG	KOST TRUCK SUPPLY INC	353044	\$235.04
530-4941-44026	POST BATTERY WELL #29	KOST TRUCK SUPPLY INC	353172	\$338.60
530-4941-44026	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5601946-00	\$156.22
530-4941-44026	REPAIR WELL #35	WALTERS IRRIGATION	4826	\$61,051.00
530-4941-44031	SCREWS/BROOMS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$48.95
530-4941-44032	WHITE LED BULBS	AUTO ZONE COMMERCIAL PROGRAM	1640148228	\$17.49
530-4941-44032	LUCAS TRANSMISSION FIX	AUTO ZONE COMMERCIAL PROGRAM	1640155733	\$47.40
530-4941-44032	UNIT 30 LEVER/SEAL	FOSS MOTOR CO INC	5006160	\$173.60
530-4941-44032	UNIT 30 OIL SERVICE	FOSS MOTOR CO INC	5006182	\$9.34
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$201.47
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179413	\$73.27
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$1,205.99
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$8,753.28
530-4941-46026	FUEL	MADDEN OIL CO	4942/2309087065	\$755.43
Subtotal for Department 4941 :				\$73,916.93
Department: 4942 - WATER DISTRIBUTION				
530-4942-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$579.96
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	3090348	\$153.60
530-4942-44029	COST SHARE WATER METER CHANGE-SUMMER 2023	LANDMARK CENTER CONDOMINIUM O	2332	\$400.00

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530-4942-44030	PIN-GET/BOLTS/NUTS/WASHERS/TIPS	FOLEY EQUIPMENT COMPANY	PS050063810	\$625.84
530-4942-44030	FUEL CANS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$39.98
530-4942-44030	SHACKLES	JOHN DEERE/BIG R	SEPTEMBER 2023	\$33.98
530-4942-44032	BATTERY FOR PICKUP #43	AUTO ZONE COMMERCIAL PROGRAM	1640166327	\$224.17
530-4942-44032	UNIT 36-FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1097	\$20.00
530-4942-44032	SPRAY PAINT/UNIT #27	JOHN DEERE/BIG R	SEPTEMBER 2023	\$9.99
530-4942-44036	METER PIT LIDS	CORE & MAIN LP	T418650	\$7,985.50
530-4942-44036	STOCK/SADDLE EPOXY	CORE & MAIN LP	T547957	\$219.34
530-4942-44036	4 DR18 PVC PIPE	CORE & MAIN LP	T560796	\$6,408.00
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2023	\$44.11
530-4942-44036	FITTING	JOHN DEERE/BIG R	SEPTEMBER 2023	\$8.99
530-4942-44036	CEMENT BLOCKS	MEAD LUMBER DO IT CENTER	9704874	\$28.72
530-4942-44036	CONCRETE BLOCK	MEAD LUMBER DO IT CENTER	9756213	\$28.72
530-4942-44036	VALVE	MUNICIPAL SUPPLY INC	0884875-IN	\$2,145.16
530-4942-44036	FITTINGS	SALINA SUPPLY COMPANY	S100250724.001	\$352.03
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$265.75
530-4942-46026	FUEL	MADDEN OIL CO	4942/2309087065	\$1,831.14
530-4942-46090	WATER DEPT-PEST CONTROL	LIBERAL PEST CONTROL LLC	1501	\$190.00
530-4942-46090	WATER DEPT-PEST CONTROL	LIBERAL PEST CONTROL LLC	1502	\$895.00
Subtotal for Department 4942 :				\$22,489.98

Department: 4943 - WATER NON OPERATIONAL

530-4943-48017	3RD QUARTER 2023	KANSAS DEPARTMENT OF REVENUE	90867	\$7,208.53
530-4943-48026	3RD QUARTER 2023	KANSAS DEPARTMENT OF REVENUE	90867	\$6,758.01
Subtotal for Department 4943 :				\$13,966.54

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Ledger	Description	Vendor Name	Invoice	Amount
Department: 4950 - AIRPORT UTILITY				
501-4950-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$172.43
501-4950-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$110.00
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$86.44
501-4950-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307384	\$439.00
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$333.25
501-4950-46028	ADOBE MONTHLY PAYMENT	SUNFLOWER BANK	B FORNWALT SEP	\$21.84
Subtotal for Department 4950 :				\$1,162.96

Department: 4953 - AIR MUSEUM

504-4953-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$193.11
504-4953-44030	BATTERIES	SUNFLOWER BANK	R IMELL SEPTEMB	\$120.00
504-4953-44030	CREDIT	ULINE	168851449	(\$55.50)
504-4953-44030	FOLDING TABLES	ULINE	168851449	\$896.73
504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	61977	\$85.00
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL SEPTEMB	\$29.99
504-4953-44043	SEPT COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	306547	\$381.22
504-4953-45017	CREDIT CARD FEES/SEP	CATALIS PAYMENTS LLC	INV308305229	\$90.27
504-4953-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$165.00
504-4953-45040	SOUVENIR STICKY NOTES	DELUXE SMALL BUSINESS SALES	0903732606	\$300.50
504-4953-46011	PLANNER	SOUTHERN OFFICE SUPPLY INC	307441	\$31.95
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL SEPTEMB	\$9.00
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$81.03
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL SEPTEMB	\$967.88
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL SEPTEMB	\$499.98

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Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	ENGRAVED PLAQUE	SOUTHERN OFFICE SUPPLY INC	307218	\$125.00
504-4953-48487	FOOD/EAA MEETING	SUNFLOWER BANK	R IMELL SEPTEMB	\$111.37
504-4953-48487	FOOD/EAA MEETING	SUNFLOWER BANK	R IMELL SEPTEMB	\$32.84
504-4953-48487	FOOD/EAA MEETING	SUNFLOWER BANK	R IMELL SEPTEMB	\$161.57
Subtotal for Department 4953 :				\$4,226.94

Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$143.90
206-4970-44047	BILLBOARD RENT- 1 MILE WEST OF GUYMON & 0.1 MILE N OF BALKO OK	LINDMARK OUTDOOR MEDIA	INV73776	\$350.00
206-4970-44047	LIBERAL CONVENTION & VISITORS-PRATT KS AD	LUMINOUS NEON INC	PSV-INV009795	\$260.00
206-4970-44047	LIBERAL CVB/GREAT BEND KS AD	LUMINOUS NEON INC	PSV-INV009796	\$215.00
206-4970-44047	LIBERAL CONVENTION & TOURISM/HWY 83	LUMINOUS NEON INC	PSV-INV009797	\$360.00
206-4970-45017	CREDIT CARD FEES/SEPT	CATALIS PAYMENTS LLC	INV308305228	\$13.12
206-4970-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$110.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$55.98
206-4970-45040	KSCB-AM DIGITAL DISPLAY	SEWARD COUNTY BROADCASTING CO	3551000020007	\$1,220.40
206-4970-45080	LODGING/KS MEDIA EVENT	SUNFLOWER BANK	S FULLER SEPTE	\$260.34
206-4970-45080	SUPPLIES/KS MEDIA EVENT	SUNFLOWER BANK	S FULLER SEPTE	\$48.46
206-4970-46026	FUEL/TOURISM	WEX BANK	92339202	\$58.94
206-4970-49779	SUMMER SAUSAGE/SNACK STICKS	ALMA CREAMERY, LLC	INV-8522	\$114.00
206-4970-49779	TOURISM GIFT SHOP ITEMS	AVERY POSTCARDS & GIFTS	2222	\$469.03
Subtotal for Department 4970 :				\$3,679.17

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I	16860	\$14,804.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I INC	16796	\$10,420.75
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I INC	16861	\$8,075.75
301-5050-43013-700	ENGINEERING SVC/HOLLY	EARLES ENGINEERING & INSPECTION I INC	16862	\$14,539.75
301-5050-44031-900	PAINT	SUNFLOWER BANK	S CARROLL SEPT	\$78.10
301-5050-44050-700	PV#6/HOLLY	FRENCH CONSTRUCTION LLC	10/13/2023	\$78,373.56
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$959.56
301-5050-47041-700	INSTALL CAMERAS	INA ALERT INC	15735	\$130,000.00
Subtotal for Department 5050 :				\$257,251.47

Department: 6010 - GENERAL OPERATIONS

260-6010-43013	FLOODPLAIN MAPPING-PROFESSIONAL SERV 09/04 - 10/01	BENESCH	259736	\$35,455.00
260-6010-44030	UNIT 87 STUD & NUT	FOLEY EQUIPMENT COMPANY	PS050063683	\$43.92
260-6010-44030	241-8368 SWITCH AS-MA	FOLEY EQUIPMENT COMPANY	PS050063723	\$295.97
260-6010-44030	CHAIN	JOHN DEERE/BIG R	SEPTEMBER 2023	\$53.91
260-6010-44030	PAINT BRUSHES	JOHN DEERE/BIG R	SEPTEMBER 2023	\$19.98
260-6010-44030	PARTS TO REPAIR HYD LEAK ON RAIDING MOWER #1	KEATING TRACTOR & EQUIPMENT INC	340262	\$70.56
260-6010-44032	DURALAST MAP SENSOR	AUTO ZONE COMMERCIAL PROGRAM	1604155960	\$37.99
260-6010-44032	PARTS TO REPAIR PICK UP #112	AUTO ZONE COMMERCIAL PROGRAM	1640153462	\$39.84
260-6010-44032	PARTS TO REPAIR FRONT SUSPENSION TRUCK #112	AUTO ZONE COMMERCIAL PROGRAM	1640160696	\$169.96
260-6010-44032	PARTS TO REPAIR SUSPENSION ON PICK UP #112	AUTO ZONE COMMERCIAL PROGRAM	1640160867	\$131.08
260-6010-44032	CR-PARTS TO REPAIR FRONT SUSPENSION TRUCK #112	AUTO ZONE COMMERCIAL PROGRAM	1640160891	(\$111.98)
260-6010-44032	PARTS TO SERVICE PICK UP TRUCK #112	AUTO ZONE COMMERCIAL PROGRAM	1640162406	\$37.99
260-6010-44032	PART TO REPAIR PICK UP 112	BUMPER TO BUMPER AUTO PARTS LIB FBI	513100	\$11.90

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	CR-PART TO REPAIR PICKUP 112/WRONG PART	BUMPER TO BUMPER AUTO PARTS LIB	513103	(\$11.90)
260-6010-44032	PARTS TO REPAIR FRONT SUSPENSION ON FLAT BED 155	CHRYSLER CORNER INC	318570	\$1,115.00
260-6010-44032	SLIDE TERMINAL/UNIT #84	NAPA OF LIBERAL	678495	\$3.69
260-6010-44032	FUEL FILTER/UNIT #112	O'REILLY AUTOMOTIVE STORES INC	1453-324404	\$6.92
260-6010-44053	LEASE PAYMENT #11/LOADER	US BANCORP	512098005	\$12,186.44
260-6010-44062	CONCRETE FOR CURVE AND GUTTER REPAIR	CROELL INC	783813	\$623.00
260-6010-44062	HAND HELD BATTERY SAW PACK	HILTI INC	4621788267	\$2,599.00
260-6010-44062	TNS OF HOT MIXED ASPHALT	J & R SAND COMPANY INC	29214	\$9,692.00
260-6010-44062	TACK-COAT/STREET REPAIR	TEAM LABORATORY CHEMICAL LLC	INV0038095	\$2,077.50
Subtotal for Department 6010 :				\$64,547.77

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$55.00
261-6020-45080	LODGING/KAPIO CONFERENCE	SUNFLOWER BANK	S DISEKER SEPTE	\$115.95
261-6020-45080	CREDIT VOUCHER	SUNFLOWER BANK	S DISEKER SEPTE	(\$18.06)
261-6020-45080	MEALS/KAPIO CONFERENCE	SUNFLOWER BANK	S DISEKER SEPTE	\$45.37
261-6020-45080	FUEL/KAPIO CONFERENCE	SUNFLOWER BANK	S DISEKER SEPTE	\$94.19
261-6020-45090	PROFFESIONAL FEES	WATKINS PUBLIC STRATEGIES	748	\$6,500.00
261-6020-46028	CHAT GPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD SE	\$20.00
261-6020-48090	NEW ED BREAKFAST	LIBERAL AREA CHAMBER OF COMMER	11402	\$30.00
Subtotal for Department 6020 :				\$6,842.45

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42050	2023 3RD QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	10/03/23	\$346.71
261-6021-44032	UNIT 201 OIL SERV/BELT REPLACEMENT/TUNE UP	CHANCE'S SERVICE CENTER	0059631	\$713.24

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT 217 OIL/LOWER HEADLIGHT/TIRE ROTATION/BALANCE	CHANCE'S SERVICE CENTER	0059633	\$1,039.54
261-6021-44032	UNIT 217 REPLACE AIR FILTER	CHANCE'S SERVICE CENTER	0059637	\$56.34
261-6021-44032	UNIT 215 OIL/TIRE ROTATION/BRAKE PADS/DOOR REPAIR	CHANCE'S SERVICE CENTER	0059642	\$764.15
261-6021-44032	UNIT 219 INTERIOR/DOOR LIGHTS AND FLUID LIEAK	CHANCE'S SERVICE CENTER	0059664	\$63.24
261-6021-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$82.50
261-6021-45040	CITY BUS AD	DEX-YP	610058787537	\$61.10
261-6021-45040	CITY BUS PACKAGE 2023	HIGH PLAINS DAILY LEADER AND TIME	112086	\$180.00
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2309087063	\$807.71
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2309087063	\$364.16
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2309087063	\$779.81
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2309087063	\$325.76
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2309087063	\$1,476.72
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2309087063	\$138.74
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2309087063	\$80.88
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2309087063	\$1,441.54
261-6021-48090	DOT TESTING	COMPLIANCEONE	308836	\$87.07
261-6021-48090	CR-WRONG INV 308836	COMPLIANCEONE	ARCM290	(\$87.07)

Subtotal for Department 6021 : \$8,722.14

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48040	4TH QTR 2023/TRUANCY	ADOLESCENT SUPPORT SERVICES	10/02/2023	\$10,465.85
262-6030-48095	FAITH & BLUE ADMISSION FEES/LPD & SHERIFF DEPT	BILLY'S AYR LANES	682607	\$200.00
262-6030-48098	K-9 FOOD	TRACTOR SUPPLY CREDIT PLAN	SEPTEMBER 2023	\$117.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6030 :				\$10,783.83
Department: 6040 - HOUSING				
263-6040-45030	3CX PHONE SYSTEM LIC	SUNFLOWER BANK	C FORD SEPTEMB	\$27.50
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9945017711	\$41.43
263-6040-48040	DISASTER RELIEF APPROPRIATION	LIBERAL AREA COALITION FOR FAMILI	09/29/2023	\$10,000.00
263-6040-48851	1539 N ROOSEVELT AVE - A E FLORES ROBLES	AMERICAN TITLE & ABSTRACT SPEC IN	10/05/2023	\$3,000.00
263-6040-48851	PLUMBING RESIDENTIAL REPAIR	HECO HEATING AND COOLING	5049	\$750.00
263-6040-48851	PAINT PROG/319 S PENNSYLVANIA	SHERWIN WILLIAMS	1586-9	\$349.72
263-6040-48851	EXTERIOR/INSTALL DOOR	SOUTHWEST GLASS & DOOR INC	106155	\$2,244.73
Subtotal for Department 6040 :				\$16,413.38
Department: 6050 - BEAUTIFICATION				
264-6050-44030	ACETYLENE REFILL	AIRGAS MID SOUTH INC	9142673792	\$107.56
264-6050-44030	STARTER FLUID	JOHN DEERE/BIG R	SEPTEMBER 2023	\$5.99
264-6050-44030	FITTING	JOHN DEERE/BIG R	SEPTEMBER 2023	\$119.99
264-6050-44030	POLE HEDGE TRIMMER & POLE SAW	KEATING TRACTOR & EQUIPMENT INC	26007	\$584.98
264-6050-44030	BLOW GUN/AIR FILTER/SPARK PLUG/SOLVENT CARB/TIRE GAUGE	KEATING TRACTOR & EQUIPMENT INC	339300	\$74.71
264-6050-44030	HUSTLER 104 #2 REPAIR	KEATING TRACTOR & EQUIPMENT INC	339621	\$1,368.31
264-6050-44030	TIRES	M & M TIRE SERVICE	153359	\$429.50
264-6050-44030	OIL FILTER	O'REILLY AUTOMOTIVE STORES INC	1453-325434	\$55.94
264-6050-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	61836	\$250.00
264-6050-44031	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	132811	\$325.50
264-6050-44095	FESCUE SEED	SITEONE LANDSCAPE SUPPLY	134554836-001	\$568.13
264-6050-46017	19-0-0 W/.164 DIM FERTILIZER	VAN DIEST SUPPLY COMPANY	82916	\$2,400.00
264-6050-46017	19-0-0 W/.164 DIM FERTILIZER	VAN DIEST SUPPLY COMPANY	82917	\$8,640.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46017	22-5-8 W 6% IRON & 18-24-12 STARTER FERTILIZERS	VAN DIEST SUPPLY COMPANY	82918	\$5,700.00
264-6050-46017	22-5-8 W 6% IRON & 18-24-12 STARTER FERTILIZERS	VAN DIEST SUPPLY COMPANY	82919	\$566.00
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCTOBER #2 2023	\$114.88
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$68.53
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$308.02
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$962.26
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2023	\$35.49
264-6050-46026	FUEL	MADDEN OIL CO	1113/2309087048	\$1,370.66
264-6050-46026	FUEL	MADDEN OIL CO	1117/2309087050	\$85.07
264-6050-46026	FUEL	MADDEN OIL CO	23090766	\$1,093.77
264-6050-46026	FUEL	MADDEN OIL CO	23092297	\$1,865.09
264-6050-46026	FUEL	MADDEN OIL CO	23092298	\$942.25
264-6050-46026	FUEL	MADDEN OIL CO	23092981	\$1,228.67
264-6050-46026	FUEL	MADDEN OIL CO	4211/2309087054	\$140.17
264-6050-46026	FUEL	MADDEN OIL CO	4352/2309087062	\$308.60
264-6050-46026	FUEL	MADDEN OIL CO	5100/2309087067	\$118.63
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	134553287-001	\$7,530.75
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	134553287-002	\$225.58
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	134553287-003	\$1,222.89
Subtotal for Department 6050 :				\$38,817.92

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	10/03/23	\$197,594.39
Subtotal for Department 8050 :				\$197,594.39

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	09/26/23	\$3,591.99
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/26/23	\$2,675.47
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/2023	\$2,598.07
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	09/26/23	\$11,838.75
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	09/26/23	\$19,267.57
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	09/26/23	\$8,256.02
Subtotal for Department 8060 :				\$48,227.87
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/23	\$2,531.14
Subtotal for Department 8063 :				\$2,531.14

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,333,168.10

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$79,993.20
4110	LEGISLATIVE	\$298.15
4120	MUNICIPAL COURT/DIVE	\$25,978.74
4130	CITY MANAGER	\$2,317.15
4150	FINANCE DEPARTMENT	\$2,372.40
4152	PERSONNEL DEPARTMEN	\$701.46
4160	BUILDING MAINTENANCE	\$786.74
4180	I.T. DEPARTMENT	\$28,003.26
4210	POLICE ADMINISTRATION	\$26,790.21
4211	ANIMAL CONTROL DIVISI	\$3,266.74
4220	FIRE	\$11,784.72
4240	BUILDING INSPECTION SV	\$7,568.03
4250	COMMUNICATIONS	\$2,147.58
4290	TRAFFIC CONTROL MAIN	\$1,353.66
4300	STREET/HIGHWAY	\$5,417.14
4320	REFUSE	\$10,812.76
4322	RECYCLE DIVISION	\$38.10
4330	FLEET MAINTENANCE	\$852.18

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4340	ENGINEERING		\$27.50
	4350	SEWER ADMINISTRATIVE		\$4,780.23
	4351	SEWER LINE CLEANING		\$3,372.51
	4352	SEWER PLANT OPERATIO		\$39,881.66
	4353	WASTEWATER SYSTEM-N		\$187.52
	4370	STREET LIGHTING		\$25,399.10
	4500	RECREATION ADMINISTR		\$1,592.24
	4520	RECREATION		\$2,276.84
	4540	SWIMMING POOL		\$493.26
	4550	GOLF COURSE		\$16,171.96
	4560	PARKS		\$747.37
	4580	ARKALON RECREATIONA		\$887.97
	4612	GRIER HOUSE		\$385.00
	4700	GENERAL		\$248,373.75
	4920	CEMETERY		\$136.02
	4930	UTILITY BILLING		\$169.13
	4940	WATER UTILITY ADMIN		\$6,628.94
	4941	WATER UTILITY		\$73,916.93
	4942	WATER DISTRIBUTION		\$22,489.98
	4943	WATER NON OPERATION		\$13,966.54
	4950	AIRPORT UTILITY		\$1,162.96
	4953	AIR MUSEUM		\$4,226.94

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4970	CONVENTION/TOURISM		\$3,679.17
	5050	CONSTRUCTION IMPROV		\$257,251.47
	6010	GENERAL OPERATIONS		\$64,547.77
	6020	ECONOMIC DEVELOPMEN		\$6,842.45
	6021	PUBLIC TRANSPORTATIO		\$8,722.14
	6030	CRIME/DRUG PREVENTIO		\$10,783.83
	6040	HOUSING		\$16,413.38
	6050	BEAUTIFICATION		\$38,817.92
	8050	EDUCATION 1/2% SALES T		\$197,594.39
	8060	COMM IMPROVEMENT DI		\$48,227.87
	8063	TAX INCREMENT FINANC		\$2,531.14
		Grand Total:		\$1,333,168.10

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-PACIFIC MO	BROWNE, ALEJANDRA	90901	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4220 - FIRE				
100-4220-46028	ACC:222240-353 FIRE DEPT #2/ACTIVE	ZITO MEDIA	02/01/2023	\$874.80
Subtotal for Department 4220 :				\$874.80
Department: 4540 - SWIMMING POOL				
100-4540-45030	ACC: 223051-353 WATER PARK/TERMINATED 08/30/23	ZITO MEDIA	01/01/2023	\$593.40
Subtotal for Department 4540 :				\$593.40
Grand Total :				\$1,618.20

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4220	FIRE	\$874.80
4540	SWIMMING POOL	\$593.40
Grand Total:		\$1,618.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT-AURORA CO	BARRAZA MATA, DANA	90903	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4520 - RECREATION				
100-4520-46219	OFFICIAL-VOLLEYBALL	ALEXANDER, MCKENNA LYNN	90723	\$186.00
100-4520-46219	OFFICIAL-FLAG FOOTBALL	CAMPFIELD, GAVIN	91623	\$429.00
100-4520-46219	OFFICIAL-FLAG FOOTBALL	WERNER, JAMES	9923	\$315.00
Subtotal for Department 4520 :				\$930.00
Grand Total :				\$1,080.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$930.00
Grand Total:		\$1,080.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-46087	Invoice 08/30/23	VALDEZ JEREMY	ReInv-107476-2023-	\$100.00
Subtotal for Department 4290 :				\$100.00
Grand Total :				\$100.00

Department Totals		
Department	Dept. Description	Department Total
4290	TRAFFIC CONTROL MAIN	\$100.00
Grand Total:		\$100.00

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-101220231088	\$481.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,249.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$200.36
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$213.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$218.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$241.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$292.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$386.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$183.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$455.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$178.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$534.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$654.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$786.16
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$845.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$856.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$912.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$934.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$405.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$94.91
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$2.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$3.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$9.09
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$16.05

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-101220231088	\$22.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$26.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$33.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$197.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$41.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,493.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$97.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$106.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$111.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$112.54
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$125.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$143.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,654.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$2,797.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$6,386.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,030.99
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$388.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$376.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$319.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$314.90
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$289.55

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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-101220231083	\$278.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$247.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$670.82
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$200.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$171.28
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$164.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$114.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$94.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$913.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$19,225.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$10,755.01
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,655.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,591.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,339.82
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,055.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$513.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$930.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$436.58
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$853.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$848.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$772.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$699.44

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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-101220231083	\$185.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$628.95
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$1,022.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$170.71
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$31.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$51.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$346.32
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$140.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$78.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$62.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$10,139.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$10,374.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$6,096.12

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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-101220231082	\$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,995.66
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,372.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$90.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.39
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$239.52

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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-101220231082	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$359.65
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,890.63
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$721.13
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$681.34
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$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-101220231082	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$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-101220231082	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88

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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-101220231082	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$295.73
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,264.45
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$795.08
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$890.33
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$374.40
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-101220231081	\$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,137.07
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$323.77
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$75.73
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$226.54
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-101220231081	\$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$174.32
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$40.77
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$274.15
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,424.34
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$33.77
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$144.47
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$796.77
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$186.34
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$817.37
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$22.24
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,248.60
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,207.16
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$54.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$388.27

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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	FEDERAL TAXES	PR-101220231088	\$90.81
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$607.84
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$107.58
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$355.54
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$83.15
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$70.93
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$458.98
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$23.40
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$18.89
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$80.75
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$307.35
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,314.12
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$933.73
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$136.26
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$205.91
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$594.79
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$318.02
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$94.78
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-101220231081	\$5.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88

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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-101220231082	\$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$3,379.95
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.64
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$568.53
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$58.22
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$154.47
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$176.57
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$660.46
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$755.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$660.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$956.84
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$192.53
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$123.44
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$96.60
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$54.35
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$62.40
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$41.34
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77

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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-101220231082	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.08
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$72.77
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$554.79
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$1,207.13
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$282.31
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$247.56
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$57.89
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$129.75
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$229.03
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$673.42
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$124.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$392.48
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$36.24
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$849.18
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$168.11
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$78.00
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$32.76
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-101220231081	\$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$227.42
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$35.86
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$48.09
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$179.30
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$675.99
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,376.26

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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	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,686.45
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$119.76
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$28,544.40
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$6,675.70
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-101220231088	\$28,901.82
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-101220231089	\$19,029.48
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$9,662.84
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$19,790.61
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$800.41
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-101220231083	\$448.33
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-101220231087	\$510.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-101220231087	\$126.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1012202310814	\$247.50
601-0000-28150	2020 LM 0586	LAW OFFICE OF BREHM	PR-1012202310812	\$307.78
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-1012202310810	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-1012202310810	\$323.08
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-1012202310810	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-1012202310811	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-1012202310813	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$4,048.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,430.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$1,407.00

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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-101220231082	\$1,161.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$994.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$702.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-101220231082	\$2,376.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-101220231084	\$3,193.37
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-101220231084	\$1,323.15
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-101220231086	\$710.72
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-101220231085	\$12.00

Subtotal for Department 0000 : \$477,429.19

Grand Total : \$477,429.19

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$477,429.19
Grand Total:		\$477,429.19

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 6040 - HOUSING

263-6040-48050	STEPPING STONE SHELTER-ASSISTANCE WITH AUG FINANCIAL STATEMENT	HAY RICE AND ASSOCIATES	23-3228	\$200.00
263-6040-48050	COPY MACHINE LEASE	SOS LEASING	OCT 2023-SSS	\$274.44
263-6040-48050	1639-STATEMENT	SOUTHERN OFFICE SUPPLY INC	09/29/2023	\$120.52
263-6040-48050	REIMBURSEMENT-MONGOTEL ALARM SYSTEM	STEPPING STONE SHELTER	09/29/2023	\$66.06
263-6040-48050	REIMBURSEMENT-PHILADEPHIA INS	STEPPING STONE SHELTER	09/30/2023	\$810.50
263-6040-48050	REIMBURSEMENT-PAYROLL	STEPPING STONE SHELTER	10/06/2023	\$3,471.42

Subtotal for Department 6040 : \$4,942.94

Grand Total : \$4,942.94

Department Totals		
Department	Dept. Description	Department Total
6040	HOUSING	\$4,942.94
Grand Total:		\$4,942.94



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 24, 2023
AGENDA ITEM #**

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

Date: October 24, 2023

From:

RE: ADJOURNMENT

Recommendation: