City Commission Agenda
Tuesday, January 9, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

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

1. REORGANIZATION:
   a. Swearing in of New Commissioners.
   b. Election of Mayor.
   c. Election of Vice Mayor.
2. AWARDS, PROCLAMATIONS, PRESENTATIONS:
3. APPROVAL OF AGENDA
4. MINUTES -
   a. December 26, 2023, Regular Meeting Minutes
5. 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.
6. ITEMS FROM GROUPS
7. 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. December 2023 C.E. stats
   b. Cereal Malt Beverage Licenses
   c. SCDC Updates
8. Resolution No. 2407 Set Public Hearing for RHID, Ortuno Addition

9. Purchase of CivicGov permitting software
10. P/Z Commission Board member discussion
11. Grant Department 2023 Review
12. Resolution No. 2408 Waiver of Generally Accepted Accounting Principles
13. Designation of Official City Depository
14. Designation of Official City Newspaper
15. CITY STAFF
16. CITY MANAGER REPORT
17. ITEMS FROM COMMISSIONERS
18. VOUCHERS
    a. 01/09/24 VOUCHERS
19. EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

- ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 1.

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

Date: January 9, 2024

From: Alicia Hidalgo, City Clerk

RE: REORGANIZATION:

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 1.a.

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

Date: January 9, 2024

From:

RE: Swearing in of New Commissioners.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 1.b.

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

Date: January 9, 2024

From:

RE: Election of Mayor.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 1.c.

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

Date: January 9, 2024

From:

RE: Election of Vice Mayor.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 4.a.

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

Date: January 9, 2024

From:

RE: December 26, 2023, Regular Meeting Minutes

Recommendation:

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
December 26, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the City Commission Chambers located at 950 S. Grant Ave., on Tuesday December 26, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Chris Ford, Finance Director Scarlette Diseker, and Deputy City Clerk Karen LaFreniere.

Mayor Lara called the meeting to order. Deputy City Clerk LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Commissioner Warren gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *No items*

2. APPROVAL OF AGENDA
   Commissioner Linenbroker moved to approve the Agenda as printed, with Vice-Mayor Parsons seconding the motion. Motion carried 5-0.

3. MINUTES:
   a. December 12, 2023 Regular Meeting Minutes
      Commissioner Linenbroker moved to approve the December 12, 2023 Regular Meeting Minutes as printed, with Commissioner Warren seconding the motion. Motion carried 5-0.

4. Items from Citizens.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No Items from Citizens.*

5. Items from Groups.

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

6. Consent Agenda:
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. Lease #29.04 Monty D. Elmore
   b. Lease #34.02 Gary Classen
   c. Lease #36.00 First National Oil
   d. Lease #92.03 Papa's Properties LLC
   e. Lease 98.00 Roy's Electric Service
   f. Lease #143.00 W.H. Rentals
   g. Lease #C-18.06 Willow Tree Golf Course
   h. CMB – Fruteria Ojinaga, 621 N. Kansas Ave.

Commissioner Warren moved to approve the Consent Agenda as printed, with Commissioner Linenbroker seconding the motion. Motion carried 5-0.

7. 2023 Budget Amendments:
   a. Public Hearing

Mayor Lara called the public hearing to order and asked for comments from the public or staff on the 2023 Budget Amendments.
Finance Director Scarlette Diseker stated that there are 11 funds that have necessary fund adjustments, as set out in the packet.

   b. Ordinance 4610

Commissioner Warren moved to approve the Ordinance No. 4610 Amending the 2023 Fiscal Year Budget Appropriations as presented with Commissioner Linenbroker seconding the motion. Motion carried 5-0.

8. Fiscal Year 2023 Transfers.

Finance Director Diseker stated that the staff identified the necessary Fiscal Year 2023 fund transfers outlined in the packet. Two transfers are necessary to liquidate funds for line items that will no longer be in use, that is the Employee Benefits and the Wastewater NBP Fund. One transfer is to reallocate Rec Facility expenses to the Special Parks & Recreation account and the others are to fund capital projects previously approved by the City Commission. Some of these we are going to fund and close. We didn't have as many funds transfers last year because we were in the middle of a system conversion.

Commissioner Warren moved to approve the Fiscal Year 2023 Transfers as presented with Vice-Mayor Parsons seconding the motion. Motion carried 5-0.

9. Reclassification of Delinquent Accounts Receivable & Utility Accounts

Director Diseker requested City Commission approval to reclassify accounts receivable and utility account delinquencies that are over 120 days past due. The breakdown of the delinquency amounts requiring reclassification are: Accounts Receivable $16,086.96; Water Delinquency $21,341.80; Sewer Delinquency $18,694.58; and Refuse Delinquency $10,272.10, this totals $66,395.44. As it pertains to utilities, the total delinquency reclassification totals .4022%, which is less than one-half percent of our total sales. Staff requests Commission consideration to approve the reclassification of delinquent accounts receivable and utility accounts in the total amount of $66,395.44.

Vice Mayor Parsons asked about what happens to the accounts once they are reclassified and if they are sent to collections.

Director Diseker stated that the utilities are reported to the state and we see pretty decent return on those.

Vice-Mayor Parsons asked if accounts are flagged in other cities if they try to open accounts.

Assistant City Manager Ford stated that the way the state setoff program works is that once their name is submitted, it is flagged and if they have any withholding from the State of Kansas they have so many days to rectify the account. The accounts are assessed to the State setoff program, but we also keep

track of the balances and if in 10 years someone tries to reestablish service, the customer is charged at that time.
Director Diseker stated that the non-utility accounts are also tracked but don't have the special assessment. Those accounts are written off, but the finance department does follow up on those.

Commissioner Warren moved to approve the Delinquent Accounts Receivable and Utility Accounts as presented with Vice-Mayor Parsons seconding the motion. Motion carried 5-0.

10. CITY STAFF. No items from City Staff.

11. CITY MANAGER'S REPORT

City Manager Varnado said that the Commission has tickets to the Pancakes at the Capital event in Topeka in their packet. Watkins will give a schedule for January 17th. It was a very good year. Keeley did a good job of outlining everything that got done this year. It is still impressive, but not as much as we would have liked. If you get a chance, stop by Mahuron Park and see the new playground equipment. It is a huge addition to the park.

12. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker—No comment.

Vice-Mayor Parsons hopes everyone had a Merry Christmas and thanked Commissioner Linenbroker for his four years of service.

Commissioner Warren thanked staff for the year that we had and told everyone to be safe during the holidays. He also thanked Commissioner Linenbroker for four years of service. He has served with many people over 20 years and enjoyed serving with Commissioner Linenbroker.

Commissioner Vazquez wished everyone a Merry Christmas and Happy New Year and thanked the staff for this year and she is looking forward to another successful year.

Mayor Lara stated that he hoped everyone had a great holiday and thanked Commissioner Linenbroker for his service and wished him the best.

13. VOUCHERS

Ratify Vouchers in the amount of $3,638,537.20 dated December 26, 2023.
Commissioner Warren moved to ratify the November 14, 2023 vouchers in the amount of $3,638,537.20, with Commissioner Linenbroker seconding the motion. The motion carried 5-0.

The meeting was adjourned by Mayor Lara.

ATTEST: ______________________________
Jose Lara, Mayor

____
Karen LaFreniere, Deputy City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 7.a.

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

Date: January 9, 2024

From: Keith Bridenstine, Building Services Director

RE: December 2023 C.E. stats

These are the Code Enforcement numbers for the month of December 2023

Recommendation:

December 2023 C.E. stats.wrq

Case Type	Case Number Count	Site Address	Case Description Count	Date Submitted	Case Assignee	Case Type Count	Case Description Count	Case Number Count

There was an error rendering the chart image. Please contact your administrator.

Case Type	Case Number Count	Site Address	Case Description Count	Date Submitted	Case Assignee	Case Type Count	Case Description Count	Case Number Count
ENVIRONMENTAL	8		8			8	8	8
PARK IN YARD	17		17			17	17	17
SUB-STANDARD STRUCTURE	1		1			1	1	1
VEHICLE	9		9			9	9	9
Report Totals	**35**		**35**			**35**	**35**	**35**

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 7.b.

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

Date: January 9, 2024

From: Alicia Hidalgo, City Clerk

RE: Cereal Malt Beverage Licenses

The following businesses are applying for a Cereal Malt Beverage (CMB) at their locations:

1. Mi Tierra 601 S. Kansas Ave.
2. PhatKatzXXX 141 W. Pancake Blvd.

Recommendation:
Staff requests approval of the CMB licenses for 2024.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☐ City or ☐ County of Liberal KS Seward Co

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 2745 08579

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation: TASAN Supermarket	Principal Place of Business: 601 S Kansas		
Corporation Street Address: 601 S Kansas Ave	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation:	Articles of Incorporation are on file with the Secretary of State.	☐ Yes	☐ No
Resident Agent Name: Monalicia Arredondo	Phone No. 720 281 2258		
Residence Street Address: 2176 Calhoun	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Mi Tierra	Name:
Business Location Address: 601 S Kansas	Address: PO Box 853
City: Liberal State: KS Zip: 67901	City: Liberal State: KS Zip: 67901
Business Phone No. 620 626 5844	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): TASAN Bros Enterprises Inc	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Javier Sanchez	Position: Director		Date of Birth: 6-28-80
Residence Street Address: 2176 Calhoun	City: Liberal	State: KS	Zip Code: 67901
Spouse Name: Monalicia Arredondo	Position: Manager		Date of Birth: 1-31-79
Residence Street Address: 2176 Calhoun	City: Liberal	State: KS	Zip Code: 67901
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

[x] City or [x] County of Seward

SECTION 1 – LICENSE TYPE

Check One: [ ] New License [x] Renew License [ ] Special Event Permit

Check One:
[x] License to sell cereal malt beverages for consumption on the premises.
[ ] License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-932763788F-01

I have registered as an Alcohol Dealer with the TTB. [ ] Yes (required for new application)

Name Shaquela Cornwell	Phone No. 3168328482	Date of Birth 04/08/1990
SSN/EIN 932763788	Drivers' License Number	
Email Address(s). Please separate values with comma Phatkatzxx@gmail.com		
Residence Street Address 7338 E 31st St N	City Wichita State KS	Zip Code 67228

Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
Residence Street Address	City State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Shaquela Cornwell	Name
Business Location Address 141 W. Pancake	Address
City Liberal State KS Zip 67901	City State Zip
Business Phone No. 620 604 5061	[ ] I own the proposed business location. [x] I do not own the proposed business location.
Business Location Owner Name(s) Shaquela Cornwell	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	[x] Yes [ ] No
I am at least 21 years of age	[x] Yes [ ] No
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?	[ ] Yes [x] No
I have been a resident of Kansas for at least years prior to the submission of this application.	
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	[ ] Yes [x] No
My spouse has previously held a CMB license.	[ ] Yes [x] No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	[ ] Yes [x] No

AG CMB Individual Application (Rev. 11.10.21)

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 7.c.

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

Date: January 9, 2024

From:

RE: SCDC Updates

Recommendation:

Seward County Development Corporation
Board Briefs
January 2024

Executive Director

- **ICSC Red River**
  Retail Strategies is hosting an International Council of Shopping Centers event in Dallas, TX, from January 31-February 2. Damien attended a similar event in Las Vegas last spring, which led to several still active leads in retail and distribution projects. I will be attending the event in Dallas and am working with our local retail project lead to identify target companies and set up meetings.

- **Certified Site Visit**
  On January 16, the team from Sunflower Electric and Allstate Consultants will be in town to visit our certified site, review updates to our current plan, and discuss how we can certify our industrial parks. Having a site certified ensures that all due diligence has been done on a property, which significantly decreases the development time for potential projects and improves our ability to respond to state RFPs. The Kansas Department of Commerce, Location One Information Services, and Sunflower Electric also help market and promote certified sites.

- **Corporate Transparency Act: Beneficial Ownership Reporting**
  During the final weeks of 2023, we began to hear chatter about the upcoming changes for LLC ownership reporting and the potential fines for not complying. This is an effort by the Financial Crimes Enforcement Network to thwart unlawful activities. While it does require additional reporting from most business owners, we are prepared at SCDC to guide business owners through this process. Right now, it is important to note that any LLC formed before January 1, 2024, does not have to complete its filing until January 1, 2025. Any new LLC created in 2024 must report within 30 days of being established. We will be contacting local businesses through social media and local media outlets to help them comply with these new reporting requirements.

Director of Entrepreneurship

- **Network Kansas**
  We have submitted a GROW KS Loan for J&J Diagnostics. Although our Financial Review Board has been authorized to underwrite loans in-house, we will be sending them to Great Plains Development for packaging to ensure we are including all documents. For the time being SCDC will send all GROW KS applications to Great Plains Development for processing. We wrote 6 Empower Loans in FY 2023 and have written 4 Empower Loans and 1 E Community Loans in FY 2024. With 4 loans currently in the underwriting process with Network Kansas. To date, we have only had 2 Empower Loans that have missed payments and we are currently working with these businesses to provide mentorship and guidance to get them back on track.

- **KS SBDC Partnership**
  I am continuing to work on my Business Advisor Training with the SBDC. Eli and I had two successful meet-ups with the Meade and Grant County Economic Development Directors to offer our services through the SBDC. We served as mentors and Business Plan advisors for one Seward County entrepreneur who successfully obtained funding through Network Kansas to purchase a carwash in Ulysses, KS. Although it was not something that directly impacts our work with SCDC it was a win for our SBDC partnership.

2024 Budget Proposal

Expense		Budgeted	
ADMINISTRATION	Occupancy	$20,640.00	
	Electricity	$2,400.00	
	Internet/Phone	$3,000.00	
	Mobile	$2,500.00	
	Insurance	$600.00	
	Business Subscriptions	$2,000.00	
	Office Supplies	$5,000.00	
			$36,140.00
MARKETING	Domains	$180.00	
	Printing	$2,400.00	
	Advertising	$3,000.00	
	Website	$250.00	
			$5,830.00
TRAVEL	Registration Fees	$2,400.00	
	Flights	$2,500.00	
	Mileage	$8,000.00	
	Meals	$1,800.00	
	Lodging	$4,800.00	
	Dues	$7,500.00	
			$27,000.00
HOSPITALITY	Food	$4,200.00	
	Sponsorships	$4,200.00	
			$8,400.00
PROFESSIONAL	Tax Preparation	$1,000.00	
	Drone Footage	$4,000.00	
			$5,000.00
PROGRAMS	NBIG	$30,000.00	
	YEC	$2,000.00	
	Micro-Internships	$1,200.00	
			$33,200.00
		$115,570.00	**$115,570.00**
Industrial Park Dev.	Certified Site Costs	$50,000.00	
	Marketing/Materials	$50,000.00	**$100,000.00**

2023 Budget Comparison

Expense		Budgeted	Actual		
ADMINISTRATION	Occupancy	$20,640.00	$17,310.60	$	3,329.40
	Electricity	$2,400.00	$1,216.36	$	1,183.64
	Internet/Phone	$3,000.00	$2,020.31	$	979.69
	Mobile	$2,500.00	$1,883.10	$	616.90
	Insurance	$600.00	$495.00	$	105.00
	Business Subscription	$2,000.00	$919.00	$	1,081.00
	Office Supplies/Softwa	$3,000.00	$11,325.54	$	(8,325.54)
MARKETING	Domains	$180.00	$0.00	$	180.00
	Printing	$2,400.00	$1,306.99	$	1,093.01
	Advertising	$3,000.00	$5,840.56	$	(2,840.56)
	Website	$250.00	$0.00	$	250.00
TRAVEL	Registration Fees	$2,400.00	$3,108.26	$	(708.26)
	Mileage	$8,000.00	$9,432.63	$	(1,432.63)
	Meals	$1,800.00	$1,347.90	$	452.10
	Lodging	$4,800.00	$2,313.13	$	2,486.87
	Dues	$7,500.00	$0.00	$	7,500.00
HOSPITALITY	Sponsorships/Food	$8,400.00	$7,706.92	$	693.08
PROFESSIONAL	Tax Preparation	$1,000.00	$1,000.00	$	-
	Consultants	$15,000.00	$2,818.50	$	12,181.50
PROGRAMS	Childcare Grant	$2,600.00	$0.00	$	2,600.00
	NBIG	$15,000.00	$22,000.00	$	(7,000.00)
	YEC	$2,000.00	$850.00	$	1,150.00
	Micro-Internships	$1,200.00	$0.00	$	1,200.00
		$109,670.00	$92,894.80	$	16,775.20

Seward County Development Corporation

Quarterly Statement of Activity Summary

October - December, 2023

	OCT - DEC, 2023	TOTAL
Revenue		
Total Revenue		**$0.00**
GROSS PROFIT	**$0.00**	**$0.00**
Expenditures		
Advertising & Marketing	1,464.51	$1,464.51
Dues & subscriptions	554.00	$554.00
Food Truck Saturdays (Expenses)	5,506.17	$5,506.17
Office Supplies & Software	619.04	$619.04
Printing	21.99	$21.99
Total Office Supplies & Software	**641.03**	**$641.03**
Rent & Lease	5,160.00	$5,160.00
Travel		$0.00
Mileage	3,704.82	$3,704.82
Total Travel	**3,704.82**	**$3,704.82**
Total Expenditures	**$17,030.53**	**$17,030.53**
NET OPERATING REVENUE	**$ -17,030.53**	**$ -17,030.53**
NET REVENUE	**$ -17,030.53**	**$ -17,030.53**

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 8.

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

Date: January 9, 2024

From: Karen LaFreniere, Grants Director

RE: Resolution No. 2407 Set Public Hearing for RHID, Ortuno Addition

Recommendation:
Staff requests approval of Resolution No. 2407 Establishing a Rural Housing Incentive District for the Development of Housing and Public Facilities and Establishing a Public Hearing on the Matter on February 13, 2023 at 5:30 p.m.

RESOLUTION NO. 2407

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

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

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

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

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

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

WHEREAS, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,650, is located in Seward County, Kansas, which has an estimated population of approximately 23,547, and therefore constitutes a Rural City as said term is defined in the Act; and

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

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2186 which made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated June 3, 2014 authorized the City to proceed with the establishment of a Rural Housing Incentive District pursuant to the Act (the District); and

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

WHEREAS, the Plan includes:

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

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

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

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

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

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on February 13, 2024, at the City Commission Meeting Room, 950 S. Grant, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

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

1. A certified copy of this resolution shall be delivered to:
    A. The Board of County Commissions of Seward County, Kansas;
    B. The Board of Education of U.S.D. 480;
    C. The Board of Trustees of Seward County Community College; and
    D. The Planning Commission of the City.

2. This Resolution, specifically including ***Exhibit A*** thru ***E*** attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.

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

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

ADOPTED by the Governing Body of the City of Liberal, Kansas on January 9, 2024.

Jose Lara Mayor

Alicia Hidalgo, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2407 adopted by the Governing Body of the City on ________________ as the same appear of record in my office.

DATED: ______________, 2024

____
Alicia Hidalgo, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE ORTUNO ADDITION PROJECT

LEGAL DESCRIPTION
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, more particularly described as follows by Thad C. Reynolds L.S. #1354 on October 22, 2022;

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 be described;

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

-thence along a tangent curve to the right with an arc length of 331.79 feet, a radius of 470.00 feet, a chord bearing of N68°28'05"W, and a chord distance of 324.94 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 tangent curve to the left with an 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 tangent curve to the left with an arc length of 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"E a distance of 121.15 feet;

-thence S48°22'15"E a distance of 231.24 feet;

-thence S01°17'33"W a distance of 285.00 feet;

-thence S88°32'30"E a 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.

Said parcel contains 15.08 Acres, more or less, and is subject to easements, restrictions and reservations of record.

EXHIBIT B

MAP OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE ORTUNO ADDITION PROJECT

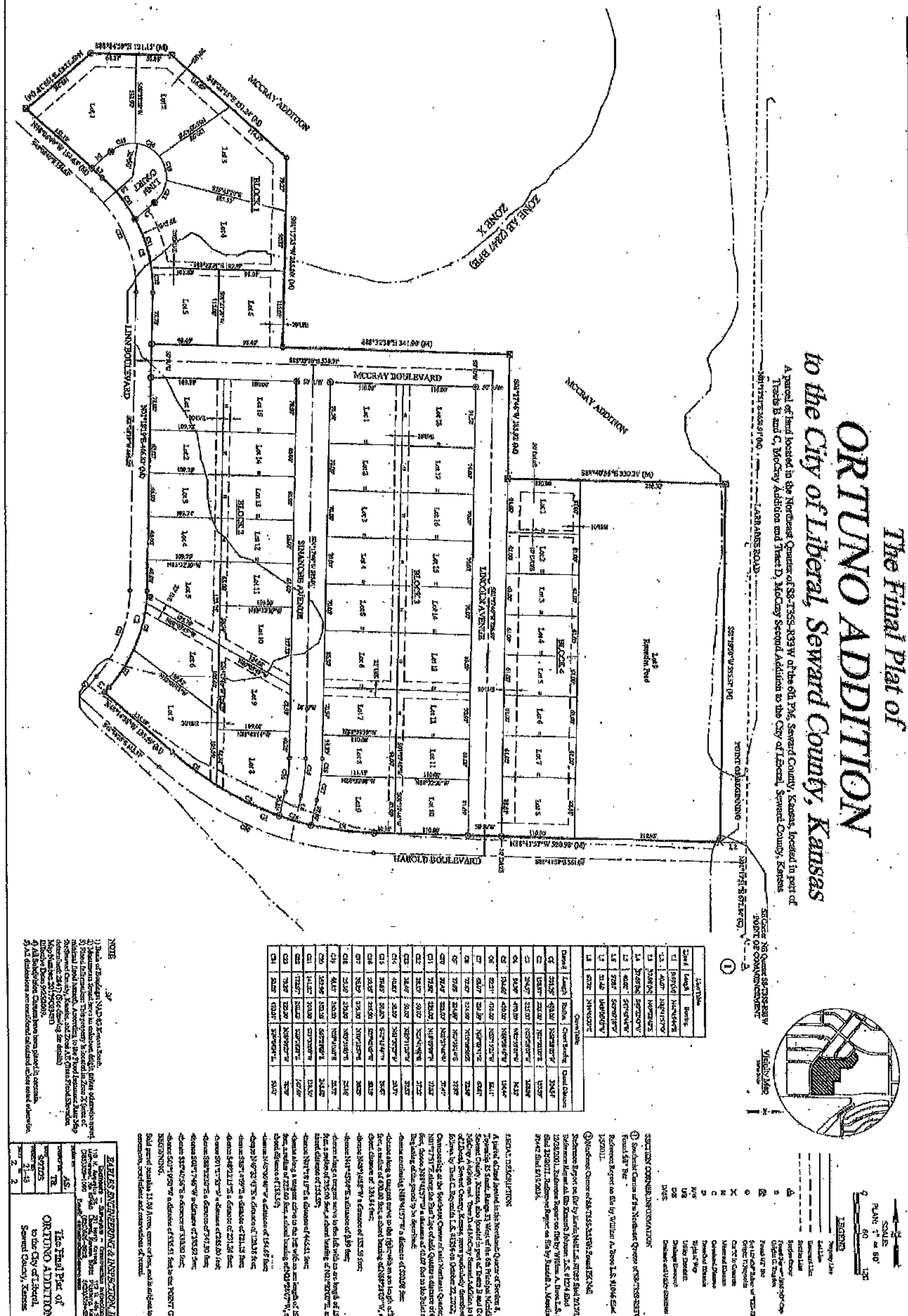

EXHIBIT C

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

OA, LLC
Manuel Ortuno
401 Country Estates Road
Liberal, KS 67901

EXHIBIT D

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

Housing Facilities: Eight multi-family homes and 37 single-family homes.

Public Facilities-City of Liberal Infrastructure Improvements
Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including streets, utilities, and drainage.

Developer Improvements –

Sidewalks, site work, driveways, sewer taps, water meters, permit fees, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

EXHIBIT E

SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE FEASIBILTIY ANALYSIS

Contractual Assurances

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

Feasibility Study

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

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF SEWARD)

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

(a) On January 10, 2024, I caused a certified copy of Resolution No. 2407 with ***Exhibits A*** thru ***E*** attached (the Resolution), to be delivered to the following:
   1) The Board of County Commissioners of Seward County, Kansas;
   2) The Board of Education of U.S.D. 480;
   3) The Board of Trustees of Seward County Community College; and
   4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in ***The Leader and Times***, the official newspaper of the City, on February 1, 2024, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on _____________, 2024.

____

Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 9.

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

Date: January 9, 2024

From: Keith Bridenstine, Building Services Director

RE: Purchase of CivicGov permitting software

This is for the budgeted purchase of permitting software from CivicGov in the amount of $48,850.00 to be taken from the Building Department budget. This includes setup and implementation of the permitting software, which will allow citizens to apply for permits through an online portal. The city currently has contracts for CivicRec and CivicClerk.

Recommendation:
Staff asks that the commission approve the purchase of CivicGov software in the amount of $48,850.00

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-43070-1
Date: 5/18/2023 4:32 PM
Expires On: 12/31/2023

Client:

Bill To:
LIBERAL, KANSAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Ryan McNelly		ryan.mcnelly@civicplus.com		Net 30

Modules

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	Community Development Core Setup	CivicGov Core Setup	One-time	USD 0.00
1.00	Community Development Business Licensing Annual	CivicGov Business Licensing Annual	Renewable	USD 4,440.89
1.00	Community Development Business Licensing Setup	CivicGov Business Licensing Setup	One-time	USD 2,220.46
1.00	Community Development Fire & Safety Inspections Annual	CivicGov Fire & Safety Inspections Annual	Renewable	USD 4,440.91
1.00	Community Development Fire & Safety Inspections Setup	CivicGov Fire & Safety Inspections Setup	One-time	USD 2,220.46
1.00	Community Development Code Enforcement Annual	CivicGov Code Enforcement Annual	Renewable	USD 4,440.91
1.00	Community Development Code Enforcement Setup	CivicGov Code Enforcement Setup	One-time	USD 2,220.46
1.00	Community Development Planning & Zoning Annual	CivicGov Planning & Zoning Annual	Renewable	USD 4,440.91
1.00	Community Development Planning & Zoning Setup	CivicGov Planning & Zoning Setup	One-time	USD 2,220.46
1.00	Community Development Permitting Annual	CivicGov Permitting Annual	Renewable	USD 4,440.91
1.00	Community Development Permitting Setup	CivicGov Permitting Setup	One-time	USD 2,220.46

Features

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	Community Development Pay Annual Fee - Forte	CivicGov Pay - Forte	Renewable	USD 1,110.23
1.00	Community Development Pay Setup Fee - Forte	CivicGov Pay Setup Fee - Forte	One-time	USD 2,220.46
1.00	Community Development Premium GIS (ESRI) Mapping Integration Annual	CivicGov Premium GIS (ESRI) Mapping Integration Annual	Renewable	USD 1,480.30
1.00	Community Development Premium GIS (ESRI) Mapping Integration Setup	CivicGov Premium GIS (ESRI) Mapping Integration Setup	One-time	USD 740.15
1.00	Community Development ICC Code Integration (population based) Annual	Unlimited Users – up to 9 Titles	Renewable	USD 1,850.38
1.00	Community Development ICC Code Integration (population based) Setup	CivicGov ICC Code Integration (population based) Setup	One-time	USD 740.15

CivicPlus Product Connector

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	MunicodeNEXT Connector for Community Development	CivicGov Integration with Municode Online Codes for code enforcement, permitting, and inspections	Renewable	USD 0.00

Basic Data Import from SmartGov	CivicPlus will provide the client templates and guides that define the standard fields required to be populated for the data import to create a properly structured basic module record. The client is responsible for returning a dataset for each template in a .csv format. CivicPlus is responsible for cleaning and organizing the data within each template. CivicPlus is not responsible for missing, incomplete, or incorrect data provided within the templates. Smartgov Permits to CivicPlus Permits Smartgov Planning to CivicPlus Planning Smartgov Cases to CivicPlus Code Enforcement

Smartgov Contractor Registration to CivicPlus Licensing

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	Community Development Additional Data Import - Permitting	Community Development Additional Data Import - Permitting	One-time	USD 1,480.30
1.00	Community Development Additional Data Import - Planning & Zoning	Community Development Additional Data Import - Planning & Zoning	One-time	USD 1,480.30
1.00	Community Development Additional Data Import - Code Enforcement	Community Development Additional Data Import - Code Enforcement	One-time	USD 1,480.30
1.00	Community Development Additional Data Import - Business Licensing	Community Development Additional Data Import - Business Licensing	One-time	USD 1,480.30

Basic Data Import from Prepared Content	CivicPlus will provide the client templates and guides that define the standard fields required to be populated for the data import to create a properly structured basic module record. The client is responsible for returning a dataset for each template in a .csv format. CivicPlus is responsible for cleaning and organizing the data within each template. CivicPlus is not responsible for missing, incomplete, or incorrect data provided within the templates.

Client Prepared Fire Template to Fire and Life Safety Inspections

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	Community Development Additional Data Import - Fire & Safety Inspections	Community Development Additional Data Import - Fire & Safety Inspections	One-time	USD 1,480.30

~~List Price - Year 1 Total~~	~~USD 66,000.00~~
Total Investment - Initial Term	USD 48,850.00
Annual Recurring Services - Year 2	USD 26,645.44

Initial Term Invoice Schedule	100% invoiced on 1/16/2024
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	3% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legalstuff (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

At any time prior to January 16, 2024, Customer may exercise the option to terminate this Agreement by providing written notice to CivicPlus. Upon Customer exercising such early termination option, CivicPlus shall cease the performance of all services, the obligations of both parties shall cease, and the Agreement shall be considered fully terminated.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By:	By:
________________________	________________________
Name:	Name:
________________________	________________________
Title:	Title:
________________________	________________________
Date:	Date:
________________________	________________________

Organization Legal Name:

____

Billing Contact:

____

Title:

____

Billing Phone Number:

____

Billing Email:

____

Billing Address:

____

____

Mailing Address: (If different from above)

____

____

PO Number: (Info needed on Invoice (PO or Job#) if required)

____

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 10.

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

Date: January 9, 2024

From: Keith Bridenstine, Building Services Director

RE: P/Z Commission Board member discussion

Under Article 1, section 3 of the bylaws of the Liberal Metropolitan Area Planing Commission and Board of Zoning Appeals, regular attendance is a responsibility of membership. The bylaws state that after 3 consecutive or unjustifiable absences, the Commission will recommend the Mayor to vacate the seat and find a replacement appointment.

Ernesto Goitia Jr. joined the P/Z board in August 2022. Since his appointment, the P/Z commission has held 16 total meetings, which Mr. Goitia attended 7 and missed 9. The P/Z commission voted to follow the bylaws and forward Mr. Goitia's disqualification to the City Commission.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 11.

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

Date: January 9, 2024

From: Karen LaFreniere, Grants Director

RE: Grant Department 2023 Review

Attached is a summary of grant applications and awards for 2023.

Recommendation:

Grant Department
2023 Year in Review

2023 Grant Summary (some applications made in 2022)

Grants applied for, 48, Project Total	**$12,145,112**
***Grants projects awarded, 21 in the amount of**	**$2,399,286**
Bus Grants overlap years because of The Federal fiscal year	
Letter from KDOT funding Bus Barn, And Bus Shelters previously awarded in 2020 in the amount of $640,000	
Matching Funds Required	**$1,250,822**
30% of Project Total funded	

Breakdown:

Applications outstanding	**$2,749,019**
***Federal awards** **Include KDOT, Kansas Dept. of Wildlife & Parks and USDA Rural Development**	**$1,508,154**
***State awards (MIH)**	**$650,000**
***Foundation awards**	**$188,600**
***Opioid Funds**	**$52,532**
2023 Drug Court reimbursements (approximate, last quarter not yet received)	**$90,000**

Other Projects include:

- **Grant Administration**
- **Grant research**
- **Rural Housing Incentive Districts**
- **Cemetery records**
- **Grier House**
- **Kansas Department of Commerce Artist Reviews**
- **Environmental Assessments**
- **Façade and CID Applications**

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 12.

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

Date: January 9, 2024

From: Scarlette Diseker, Finance Director

RE: Resolution No. 2408 Waiver of Generally Accepted Accounting Principles

Please find attached Resolution No. 2408, to waive the requirements of K.S.A. 75-1120a (a) regarding Generally Accepted Accounting Principles as they relate to the City of Liberal.

Recommendation:
Staff requests City Commission consideration to approve the waiver of requirement K.S.A. 75-1120a (a) regarding Generally Accepted Accounting Principles.

RESOLUTION NO. 2408

A RESOLUTION TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a (a) REGARDING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AS THEY RELATE TO THE CITY OF LIBERAL.

WHEREAS, the City of Liberal, Kansas, has determined that the financial statements and financial reports for the year ended 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Liberal; and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with. K.S.A. 75-1120a(a) for the year ended 2023.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the City of Liberal, Kansas, in regular meeting duly assembled this 9th day of January, 2024 that the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Liberal, Kansas for the year ended 2023.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Liberal to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND ADOPTED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 9th day of January, 2024.

____
, Mayor

ATTEST:

____
Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 13.

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

Date: January 9, 2024

From:

RE: Designation of Official City Depository

Annually, the City of Liberal must designate an official depository for its funds. The city has maintained a strong relationship with Sunflower Bank. Staff is satisfied with this partnership and recommends that we retain them as our official bank of record.

Recommendation:
Staff recommends approval.

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 14.

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

Date: January 9, 2024

From:

RE: Designation of Official City Newspaper

Annually, the City of Liberal must designate a newspaper for official publications. Staff recommends The High Plains Leader & Times (print and online editions) to be the newspaper of record for the City of Liberal.

Recommendation:
Staff recommends approval of this action

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 16.

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

Date: January 9, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 18.a.

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

Date: January 9, 2024

From:

RE: 01/09/24 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $658,677.52

Rec Center Officials & Special Runs: $4,780.00

HR Expense Vouchers: $237,050.40

Stepping Stone Shelter: $6,665.78

Total: $907,173.70

Recommendation:

Voucher Summary List
City Commission Meeting
01/09/24

Accounts Payable Vouchers: $658,677.52

Rec Center Officials & Special Runs: $4,780.00

HR Expense Vouchers: $237,050.40

Stepping Stone Shelter: $6,665.78

TOTAL: $907,173.70

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5644250	$973.65
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5663142	$1,019.68
			Subtotal for Department 0000 :	**$1,993.33**
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	LIGHT BULBS	STANION WHOLESALE ELECTRIC CO	5656121-00	$10.16
100-4100-44043	LIBERAL DOWNSTAIRS	SOS LEASING	FEB 2024	$276.85
100-4100-44043	LIBERAL UPSTAIRS	SOS LEASING	FEB 2024	$339.15
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$62.05
100-4100-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$65.86
100-4100-45080	BREAKFAST SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$46.90
100-4100-45080	CREDIT/EMPLOYEE BREAKFAST SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	($115.13)
100-4100-45080	EMPLOYEE BREAKFAST	WALMART COMMUNITY BRC	DECEMBER 2023	$748.91
100-4100-46010	POP-UP NOTES	SOUTHERN OFFICE SUPPLY INC	311135	$19.62
100-4100-46010	GEL PENS	SOUTHERN OFFICE SUPPLY INC	311238	$19.87
100-4100-46010	GEL PENS/PAPER CLIPS	SOUTHERN OFFICE SUPPLY INC	311339	$26.37
100-4100-46011	TISSUE PAPER/PAPER TOWELS/TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328009	$303.15
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179483	$30.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179493	$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179503	$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179513	$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$3.92
100-4100-46028	INTERNET BILLING	EPIC TOUCH	CITY HALL JAN 20	$304.50
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$20.69

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46090	FIRST AID CABINET/CITY HALL	UNIFIRST FIRST AID + SAFETY	I125327	$287.95
100-4100-48090	ASCAP LICENSE FEE	ASCAP	12/20/23	$434.00
100-4100-48090	BOWLING/EMPLOYEE CHRISTMAS PARTY	BILLY'S AYR LANES	1387	$1,425.00
100-4100-48090	EAP PROGRAM	COMPLIANCEONE	308342	$224.40
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1539637	$182.70
100-4100-48090	EXTENSION CORDS	WESTLAKE HARDWARE INC	7710701	$45.95
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	94236004	($4.58)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	94236004	$10.00
735-4100-46085	BADGE TABS/ARM PATCHES	AZEM APPAREL LLC	000007	$568.10
735-4100-46085	NAMETAGS	GALLS LLC	026396463	$478.19
735-4100-46085	METALLIC EMBLEMS	RIDGECREST PRODUCTS	594193	$1,695.00
			Subtotal for Department 4100 :	**$7,599.58**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45021	PUBLIC OFFICIAL BOND/VASQUEZ	AL SHANK INSURANCE INC	30505	$175.00
100-4110-45021	PUBLIC OFFICIAL BOND/PARSONS	AL SHANK INSURANCE INC	30506	$175.00
100-4110-45021	PUBLIC OFFICIAL BOND/LARA	AL SHANK INSURANCE INC	30507	$175.00
100-4110-45021	PUBLIC OFFICIAL BOND/WARREN	AL SHANK INSURANCE INC	30509	$595.00
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$200.05
100-4110-45041	LEGALS/ORD #4608	HIGH PLAINS DAILY LEADER AND TIMES	112887	$54.00
100-4110-45041	LEGALS/ORD #4609	HIGH PLAINS DAILY LEADER AND TIMES	112888	$54.00
100-4110-45041	LEGALS/ORD #4607	HIGH PLAINS DAILY LEADER AND TIMES	112889	$54.00
100-4110-45041	LEGALS/ORD #4606	HIGH PLAINS DAILY LEADER AND TIMES	112890	$54.00
100-4110-46028	ANNUAL CIVIC PLUS CODE HOSTING BUNDLE	CIVICPLUS	281623	$4,745.00
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$101.34

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4110 :	**$6,382.39**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.1	$300.00
100-4120-43035	CITY VS ALVAREZ	BROOKS & ASSOCIATES	2023-1633	$206.00
100-4120-44043	MUNICIPAL COURT	SOS LEASING	FEB 2024	$255.62
100-4120-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$591.08
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN264649	$73.95
100-4120-46010	TONER/STORAGE BOXES	SOUTHERN OFFICE SUPPLY INC	311012	$607.00
100-4120-46010	DISPLAY POCKETS	SOUTHERN OFFICE SUPPLY INC	311217	$25.46
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$28.42
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$80.95
100-4120-46026	FUEL/COURT	WEX BANK	94236004	$59.98
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$180.00
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$1,751.29
100-4120-46090	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	133	$42.50
100-4120-48090	REIMB/GOING AWAY PARTY	CONTRERAS, MICHELLE	CV 92115	$45.82
100-4120-48090	LOCK/CONTAINERS/FRAME/SPOONS	WALMART COMMUNITY BRC	DECEMBER 2023	$39.57
100-4120-48090	CHRISTMAS SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$28.90
100-4120-48090	BATTERIES/FRAME/GIFT CARD	WALMART COMMUNITY BRC	DECEMBER 2023	$14.32
722-4120-43041	JANUARY DRUG COURT	CITY ON A HILL INC	527	$1,000.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1334017	$1,056.95
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	01/01/24	$833.33
			Subtotal for Department 4120 :	**$7,221.14**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$122.93
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$108.00
		Subtotal for Department 4130 :		$292.79

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4150-45541	LEGALS/2023 BUDGET SUMMARY	HIGH PLAINS DAILY LEADER AND TIME S	113458	$40.50
100-4150-46010	CALCULATOR	SOUTHERN OFFICE SUPPLY INC	310947	$246.05
100-4150-46010	ENGRAVED LEGAL PAD HOLDERS	SOUTHERN OFFICE SUPPLY INC	311271	$192.00
100-4150-46010	PLANNER/STORAGE BOXES	SOUTHERN OFFICE SUPPLY INC	311446	$109.85
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$126.00
		Subtotal for Department 4150 :		$776.26

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$90.00
		Subtotal for Department 4152 :		$151.86

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44031	GARAGE DOOR SEAL	LIBERAL GASKET MFG CO INC	143576	$137.52
100-4160-44031	FITTINGS	MEAD LUMBER DO IT CENTER	10076076	$8.15
100-4160-44031	INTERMATIC TIMER	STANION WHOLESALE ELECTRIC CO	5638638-00	$51.64
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$85.07
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$30.40
100-4160-46026	OIL/ANTIFREEZE	NAPA OF LIBERAL	684440	$17.97

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$90.00
100-4160-46087	REIMBURSE WORK GEAR	LOVATO, ANDREW	12/16/23	$96.95
100-4160-46087	REIMBURSE WORK PANTS	WILLIAMS, MATTHEW	12/15/23	$30.30
100-4160-46088	TUNGSTEN CARBIDE CUTTER	WESTLAKE HARDWARE INC	7710630	$14.99
100-4160-46088	BLADE SET	WESTLAKE HARDWARE INC	7710814	$41.99
		Subtotal for Department 4160 :		**$666.84**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$234.00
		Subtotal for Department 4180 :		**$295.86**

Department: 4190 - PLANNING & ZONING

Ledger	Description	Vendor Name	Invoice	Amount
100-4190-45041	LEGALS/NOTICE OF HEARING MILLENNIUM	HIGH PLAINS DAILY LEADER AND TIMES	112382	$135.00
100-4190-45041	LEGALS/BZ-23-11 NOH	HIGH PLAINS DAILY LEADER AND TIMES	113407	$67.50
		Subtotal for Department 4190 :		**$202.50**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	06/22/23	$124.80
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	07/20/2023	$64.22
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	08/21/23	$64.22
100-4210-43080	ANNUAL MEMBERSHIP DUES	KANSAS PEACE OFFICER ASSOCIATION	07240	$1,290.00
100-4210-44031	SERVICE CALL	MORGAN LOCKSMITHING	10704	$90.00
100-4210-44031	KEYS	MORGAN LOCKSMITHING	10706	$15.00
100-4210-44031	RODENT TRAPS	WALMART COMMUNITY BRC	DECEMBER 2023	$39.90
100-4210-44032	RADIATOR/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640192238	$173.99
100-4210-44032	CREDIT/RETURN RADIATOR	AUTO ZONE COMMERCIAL PROGRAM	1640192445	($173.99)

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	RADIATOR/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640192446	$205.99
100-4210-44032	TRANSMISSION LINE ASSEMBLY/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640193351	$82.99
100-4210-44032	BRAKE PADS/BRAKE ROTORS/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640200927	$152.94
100-4210-44032	CREDIT/RETURN BRAKE PADS/BRAKE ROTORS	AUTO ZONE COMMERCIAL PROGRAM	1640200929	($152.94)
100-4210-44032	BRAKE PADS/BRAKE ROTORS/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640200930	$139.99
100-4210-44032	GEN3 HUB ASSEMBLY/UNIT #12	AUTO ZONE COMMERCIAL PROGRAM	1640203436	$172.79
100-4210-44032	HEADLIGHT SWITCH/UNIT #23	AUTO ZONE COMMERCIAL PROGRAM	1640205468	$60.99
100-4210-44032	REARVIEW MIRROR/UINIT #37	AUTO ZONE COMMERCIAL PROGRAM	1640214498	$22.32
100-4210-44032	INSTALL GLASS/UNIT #223	CARROLL AUTO GLASS	52730	$439.35
100-4210-44032	REPAIR UNIT #14	CHRYSLER CORNER INC	111188	$570.00
100-4210-44032	BATTERY/UNIT #21	FOSS MOTOR CO INC	5006807	$201.54
100-4210-44032	TIRE SERVICE/UNIT #12	KANSASLAND TIRE CO	18194	$1,272.16
100-4210-44032	TIRE/UNIT #38	KANSASLAND TIRE CO	18201	$151.49
100-4210-44032	TIRE SERVICE/INSTALL/UNIT #39	KANSASLAND TIRE CO	18448	$284.64
100-4210-44032	TIRE INSTALL/UNIT #36	KANSASLAND TIRE CO	18527	$175.98
100-4210-44032	MIRROR MOUNT/UNIT #37	O'REILLY AUTOMOTIVE STORES INC	1453-335337	$14.99
100-4210-44032	NOVEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4190	$77.00
100-4210-44032	NOVEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4208	$73.00
100-4210-44032	NOVEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4213	$48.00
100-4210-44032	CABLE	WALMART COMMUNITY BRC	DECEMBER 2023	$29.87
100-4210-44032	FITTINGS/UNIT #37	WESTLAKE HARDWARE INC	7710879	$3.22
100-4210-44032	FUEL/PD	WEX BANK	93950053	$3,383.72
100-4210-44043	LIBERAL POLICE INVESTIGATION	SOS LEASING	FEB 2024	$271.39
100-4210-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$120.28
100-4210-46010	OFFICE SUPPLIES	QUILL	36122200	$49.56

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	OFFICE SUPPLIES	QUILL	36125293	$241.77
100-4210-46010	OFFICE SUPPLIES	QUILL	36207730	$60.99
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$732.18
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$1,328.86
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$228.57
100-4210-46028	FLASH DRIVES	WALMART COMMUNITY BRC	DECEMBER 2023	$93.76
100-4210-46085	CREDIT/RETURN UNIFORM PANTS	GALLS LLC	026331044	($114.74)
100-4210-46085	BODYCAM CARRIERS	MOTOROLA SOLUTIONS	8281638727	$500.00
100-4210-46090	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	133	$42.50
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	114209	$63.00
100-4210-46090	CHRISTMAS CARDS	WALMART COMMUNITY BRC	DECEMBER 2023	$16.96
100-4210-46090	STAPLES	WALMART COMMUNITY BRC	DECEMBER 2023	$19.86
100-4210-46090	SUGAR/CREAMER	WALMART COMMUNITY BRC	DECEMBER 2023	$30.02
100-4210-46612	EXTERNAL HARD DRIVE	WALMART COMMUNITY BRC	DECEMBER 2023	$64.00
100-4210-48092	TRAINIG HANDCUFFS	BLUE SHIELD TACTICAL SYSTEMS	1207T	$90.00
100-4210-48093	PERSONNEL TESTING	ASSESSMENT STRATEGIES LLC	12/01/23	$605.00
			Subtotal for Department 4210 :	**$13,542.13**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	VACCINE	DEANNELIS CHITIC	06/12/23	$15.00
100-4211-34503	VACCINE	ERIKA GARIBAY	10/23/23	$15.00
100-4211-34504	SPAY/NEUTER	DEANNELIS CHITIC	06/12/23	$80.00
100-4211-34504	SPAY/NEUTER	ERIKA GARIBAY	10/23/23	$150.00
100-4211-43091	VET SERVICES FOR ANIMAL CONTROL	LIBERAL ANIMAL HOSPITAL	323920	$934.10
100-4211-43091	RABIES VACCINATION	PANHANDLE VETERINARY CLINIC LLC	5464	$10.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	313996	$279.22
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960794	$75.00
100-4211-44032	A/C COMPRESSOR KIT/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640196196	$249.99
100-4211-44032	OIL DRAIN PLUG/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640196197	$5.99
100-4211-44032	CREDIT/RETURN A/C COMPRESSOR KIT	AUTO ZONE COMMERCIAL PROGRAM	1640196879	($249.99)
100-4211-44032	BUMPER RETAINERS/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640199200	$6.78
100-4211-44032	OIL LEVEL SENSOR/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640199210	$17.99
100-4211-44032	FUEL FILTER/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640206107	$2.99
100-4211-44032	FUEL PUMP/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640208170	$94.99
100-4211-44032	FUEL CAP/UNIT #7	AUTO ZONE COMMERCIAL PROGRAM	1640208551	$5.39
100-4211-44032	OIL DRAIN PLUG	O'REILLY AUTOMOTIVE STORES INC	1453-333019	$8.80
100-4211-44032	WASHER FLUID/AIR FRESHENER	WALMART COMMUNITY BRC	DECEMBER 2023	$20.64
100-4211-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$83.28
100-4211-45080	LODGING/COLORADO TRANSPORT	COMFORT SUITES AURORA	12/21/23	$102.36
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$7.56
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$65.40
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$362.81
100-4211-46026	FUEL	MADDEN OIL CO	5167/2311087784	$309.46
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	94236004	$382.48
100-4211-46028	INTERNET BILLING	EPIC TOUCH	ANIMAL CONTROL	$162.75
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$126.00
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$191.54
100-4211-46615	TRASH BAGS/CLEANER	SERVICE JANITORIAL SUPPLY INC	328016	$236.00
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$38.64
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$52.74

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$65.17
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	DECEMBER 2023	$25.74
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	DECEMBER 2023	$209.86
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	DECEMBER 2023	$417.14
100-4211-46620	TRANSPORT DRIVER-AURORA CO	SKINNER, KAYCEE	CV 90908	$150.00
100-4211-48090	CREDIT/RETURN CHRISTMAS LIGHTS	WALMART COMMUNITY BRC	DECEMBER 2023	($59.08)
100-4211-48090	LED LIGHTS	WALMART COMMUNITY BRC	DECEMBER 2023	$125.16
100-4211-48090	CHRISTMAS LIGHTS	WALMART COMMUNITY BRC	DECEMBER 2023	$95.47
100-4211-48092	3 DAY CONFERENCE/S BAYER	KANSAS ANIMAL CONTROL ASSOCIATI ON	0072	$250.00
100-4211-48092	3 DAY CONFERENCE/A GARCIA	KANSAS ANIMAL CONTROL ASSOCIATI ON	0073	$250.00
			Subtotal for Department 4211 :	**$5,372.37**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	REIMBURSE EMT RECERTIFICATION FEE	LOESCH, DANIEL	12/08/23	$30.00
100-4220-44030	BUNKER GEAR BAGS	CASCO INDUSTRIES INC	P00540	$285.00
100-4220-44030	BUNGEE CORDS	WALMART COMMUNITY BRC	DECEMBER 2023	$13.97
100-4220-44032	OIL & FUEL FILTERS/UNITS #12 & #14	LIBERAL KENWORTH	03P150493	$214.60
100-4220-44033	PAGER ANTENNAS/BELT CLIPS	FIRST WIRELESS, INC	125013	$139.00
100-4220-44043	FIRE DEPT	SOS LEASING	FEB 2024	$184.76
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$219.40
100-4220-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$14.10
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1539086	$103.80
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$105.92
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$713.63

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$36.85
100-4220-46028	INTERNET BILLING	EPIC TOUCH	NORTH FIRE JAN	$162.75
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$371.34
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
100-4220-46087	REIMBURSE WORK BOOTS	POULTON, GLENN	12/16/23	$159.17
100-4220-46090	PLASTIC CUPS	WALMART COMMUNITY BRC	DECEMBER 2023	$13.56
100-4220-46090	BANNER DISPLAY MATERIALS	WESTLAKE HARDWARE INC	7710874	$100.11
			Subtotal for Department 4220 :	**$3,009.82**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-30109	LEGALS/BID ARKALON PASTURE	HIGH PLAINS DAILY LEADER AND TIMES	112869	$81.00
100-4240-44032	NOVEMBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-658	$20.25
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$265.81
100-4240-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	311201	$25.93
100-4240-46026	FUEL	MADDEN OIL CO	4240/2311087771	$430.43
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$72.00
100-4240-46087	REIMBURSE WORK BOOTS	KULOW, JAMES	12/12/23	$169.28
			Subtotal for Department 4240 :	**$1,126.56**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	DEC 2023	$14.68
202-4250-46022	ELECTRIC BILLING COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/DEC 23	$529.02
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$252.00
			Subtotal for Department 4250 :	**$795.70**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44031	WINDOW BLIND	WALMART COMMUNITY BRC	DECEMBER 2023	$6.88
100-4290-44032	BULB/UNIT #46	AUTO ZONE COMMERCIAL PROGRAM	1640210337	$23.99
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
100-4290-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$60.24
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$362.43
100-4290-46087	REIMBURSE WORK GEAR	DUERSON, JOHN	12/17/23	$18.53
100-4290-46088	TOOL	WALMART COMMUNITY BRC	DECEMBER 2023	$21.97
			Subtotal for Department 4290 :	**$597.36**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$65.76
100-4300-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$631.33
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$44.67
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET JAN 2024	$162.75
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
100-4300-46087	REIMBURSE WORK BOOTS	GARCIA, JASON	12/21/23	$100.00
100-4300-46087	REIMBURSE WORK BOOTS	LEON, OMAR	12/17/23	$100.00
100-4300-46087	REIMBURSE WORK BOOTS	PIVARAL, ADOLFO	12/15/23	$100.00
100-4300-46087	REIMBURSE WORK BOOTS	VELAZQUEZ, MARIANO	12/15/23	$100.00
100-4300-46090	TISSUE PAPER	FASTENAL COMPANY	KSLIB102581	$76.16
207-4300-46062	FITTINGS	FOLEY EQUIPMENT COMPANY	PS050065107	$201.72
			Subtotal for Department 4300 :	**$1,760.25**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4320 - REFUSE				
510-4320-44031	FITTINGS	WESTLAKE HARDWARE INC	7710604	$13.68
510-4320-44031	CREDIT/RETURN FITTINGS	WESTLAKE HARDWARE INC	7710605	($4.92)
510-4320-44031	FITTINGS	WESTLAKE HARDWARE INC	7710763	$7.28
510-4320-44032	MOUNT/DISMOUNT UNIT #57	M & M TIRE SERVICE	154937	$56.00
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	NOVEMBER 2023	$46,295.80
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$95.75
510-4320-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$344.72
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$180.07
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$47.80
510-4320-46028	INTERNET BILLING	EPIC TOUCH	SANITATION JAN 2	$162.75
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$18.00
510-4320-46090	OIL ABSORBENT	BUMPER TO BUMPER AUTO PARTS LIB	514759	$96.70
510-4320-46090	COFFEE MAKER/COFFEE/CUTLERY/CUPS	WALMART COMMUNITY BRC	DECEMBER 2023	$215.68
		Subtotal for Department 4320 :		**$47,591.17**
Department: 4322 - RECYCLE DIVISION				
510-4322-48090	SQUARE TUBING	NEW IRON & METAL OF LIBERAL INC	7439	$97.70
		Subtotal for Department 4322 :		**$97.70**
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	FUEL CAN	UNITED RENTALS INC	227768729-001	$56.25
100-4330-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$396.60
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$22.50
100-4330-46088	BALANCER WHEEL PULLER	AUTO ZONE COMMERCIAL PROGRAM	1640210355	$18.05

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	514577	$98.40
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	514708	$130.43
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	514717	$8.10
100-4330-46089	FITTINGS	KEATING TRACTOR & EQUIPMENT INC	345529	$17.60
			Subtotal for Department 4330 :	**$747.93**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-43013	NOV ENGINEERING SVC	EARLES ENGINEERING & INSPECTION I NC	17062	$960.00
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00
			Subtotal for Department 4340 :	**$1,057.86**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44031	CREDIT/RETURN HEATER	WALMART COMMUNITY BRC	DECEMBER 2023	($19.96)
520-4350-44031	HEATERS	WALMART COMMUNITY BRC	DECEMBER 2023	$39.92
520-4350-44043	WASTEWATER	SOS LEASING	FEB 2024	$258.06
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	NOV 2023	$65.63
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	OCT 2023	$68.59
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$124.38
520-4350-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$24.96
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$56.05
520-4350-46010	LAUNDRY DETERGENT/OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$112.02
520-4350-46010	OFFICE/KITCHEN SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$32.32
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360197214	$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360197363	$458.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$1,110.62
520-4350-46026	FUEL/UNIT #167	WEX BANK	94236004	$73.47
520-4350-46026	FUEL/UNIT #64	WEX BANK	94236004	$94.41
520-4350-46028	INTERNET BILLING	EPIC TOUCH	WASTE WATER JA	$162.75
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$126.00
520-4350-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$50.00
520-4350-46090	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	114233	$28.00
			Subtotal for Department 4350 :	**$3,385.08**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$106.97
520-4351-46026	FUEL/UNIT #189	WEX BANK	94236004	$197.32
520-4351-46026	FUEL/UNIT #102	WEX BANK	94236004	$65.69
520-4351-46026	FUEL/UNIT #63	WEX BANK	94236004	$139.89
520-4351-46026	FUEL/UNIT #63	WEX BANK	94236004	$119.24
520-4351-46026	FUEL	WEX BANK	94236004	$270.14
520-4351-46026	FUEL/UNIT #30	WEX BANK	94236004	$145.60
			Subtotal for Department 4351 :	**$1,086.31**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	PROBE ROD & WIRE ASSEMBLY	ENVIRO-LINE CO INC	0039788-IN	$109.51
520-4352-44030	AIR FILTERS	FASTENAL COMPANY	KSLIB102647	$324.16
520-4352-44030	GLOVES	FASTENAL COMPANY	KSLIB102685	$286.20
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	326217	$81.41
520-4352-44030	HOSE	WESTLAKE HARDWARE INC	7710582	$8.37

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44031	HEATERS/FITTINGS/SEAL TAPE	WESTLAKE HARDWARE INC	7710823	$209.35
520-4352-44032	POWER STEERING FLUID #58	NAPA OF LIBERAL	684510	$26.67
520-4352-44032	EXTENSION CORD/TOOLS/VACCUM	WESTLAKE HARDWARE INC	7710728	$297.92
520-4352-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$454.42
520-4352-46017	STACKABLE POLY TOTES	HAWKINS INC	6603377	$100.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$146.02
520-4352-46026	FUEL/UNIT #189	WEX BANK	94236004	$142.63
520-4352-46026	FUEL/UNIT #154	WEX BANK	94236004	$127.97
520-4352-48090	CHRISTMAS DÉCOR	WESTLAKE HARDWARE INC	7710978	$19.99
			Subtotal for Department 4352 :	**$2,334.62**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$211.16
			Subtotal for Department 4370 :	**$211.16**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44030	PAPER TOWEL DISPENSER	SERVICE JANITORIAL SUPPLY INC	327999	$180.00
100-4500-44031	INTERACTIVE CELLULAR COMMERCIAL	ALERT ALARM COMPANY LLC	21610	$683.40
100-4500-44031	ANNUAL MONITORING SERVICE	JOHNSON CONTROLS FIRE PROTECTI ON LP	23865312	$600.00
100-4500-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960795	$250.00
100-4500-44031	FITTING/LED LAMPS	STANION WHOLESALE ELECTRIC CO	5650891-00	$88.60
100-4500-44031	VENT COVERS/WALL PLATES/SIDEWALL GRILLES	WESTLAKE HARDWARE INC	7710908	$183.48
100-4500-44043	PARKS/REC 3	SOS LEASING	FEB 2024	$205.96
100-4500-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	NOVEMBER 2023	$19.25
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$82.92
100-4500-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$19.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46010	BADGE HOLDER	SOUTHERN OFFICE SUPPLY INC	311162	$5.99
100-4500-46010	WIRE BINDING/S-BINERS	WALMART COMMUNITY BRC	DECEMBER 2023	$30.83
100-4500-46010	TISSUE PAPER/CREAMER/DIVIDERS/LAUNDRY HAMPER	WALMART COMMUNITY BRC	DECEMBER 2023	$179.94
100-4500-46011	TRASH BAGS/ PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	327999	$264.50
100-4500-46011	TRASH BAGS/GLOVES	SERVICE JANITORIAL SUPPLY INC	328078	$71.85
100-4500-46013	GOLF	UNITED PARCEL SERVICE	000066E179493	$19.13
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$389.03
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$2,899.33
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$162.00
100-4500-48090	CHRISTMAS CARDS FOR SPONSORS	WALMART COMMUNITY BRC	DECEMBER 2023	$8.48
209-4500-46090-004	SUPPLIES/ADAPTIVE CHRISTMAS DANCE	WALMART COMMUNITY BRC	DECEMBER 2023	$254.46
			Subtotal for Department 4500 :	**$6,598.15**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	CONCESSIONS/REC CENTER	BEN E KEITH FOODS	43370196	$652.13
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	DECEMBER 2023	$434.80
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	DECEMBER 2023	$102.70
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	DECEMBER 2023	$107.21
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	DECEMBER 2023	$139.58
100-4520-46219	T- SHIRTS	BLUE CHIP ATHLETIC	198157	$457.65
100-4520-46219	YOUTH BASKETBALL T SHIRTS	BLUE CHIP ATHLETIC	198158	$2,226.00
100-4520-46219	YOUTH T-SHIRTS	BLUE CHIP ATHLETIC	198159	$559.35
100-4520-46219	IRON-ON VINYL	WALMART COMMUNITY BRC	DECEMBER 2023	$39.96
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	DECEMBER 2023	$88.46
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	DECEMBER 2023	$83.60

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	DECEMBER 2023	$212.42
100-4520-46239	WHEELS REPLACEMENTS/CROWNS/TIARAS	AMAZON CAPITAL SERVICES	1K4C-HTLH-3YV7	$546.68
100-4520-46239	ADULT & YOUTH SPORTS TROPHIES	HASTY AWARDS	12231028	$491.40
100-4520-46239	PROMOTIONAL VIDEOS	JP IMAGING LLC	189	$700.00
100-4520-46239	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	DECEMBER 2023	$43.92
100-4520-46242	ORGANIZED EVENTS	BEN E KEITH FOODS	43370196	$444.14
100-4520-46242	SUPPLIES/CHRISTMAS	WALMART COMMUNITY BRC	DECEMBER 2023	$258.58
100-4520-46242	SUPPLIES/ORGANIZED EVENT	WALMART COMMUNITY BRC	DECEMBER 2023	$239.39
100-4520-46242	SUPPLIES/ORGANIZED EVENTS	WALMART COMMUNITY BRC	DECEMBER 2023	$43.70
100-4520-46242	CHRISTMAS SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$75.56
			Subtotal for Department 4520 :	**$7,947.23**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-45030	INTERNET BILLING	EPIC TOUCH	WATER PARK JAN	$131.25
			Subtotal for Department 4540 :	**$131.25**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	GRIP DIVOT TOOLS	J & M GOLF	0689315-IN	$144.49
100-4550-44031	GLUE/BRUSHES/FITTINGS	WESTLAKE HARDWARE INC	7710699	$39.17
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4550-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$74.66
100-4550-46017	FUNGICIDE	VAN DIEST SUPPLY COMPANY	85754	$420.00
100-4550-46017	HERBICIDE	VAN DIEST SUPPLY COMPANY	85755	$1,820.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$281.34
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46032	FERTILIZER	VAN DIEST SUPPLY COMPANY	85753	$2,737.00
		Subtotal for Department 4550 :		**$5,694.52**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	NOVEMBER 2023	$1,995.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
100-4560-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$421.02
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$72.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$50.00
100-4560-46087	REIMBURSE WORK GLOVES	HOLCOMB, BILL	12/14/23	$13.92
100-4560-46087	REIMBUSE WORK JACKET/BOOTS	PEREZ, JOSE	12/16/23	$100.00
100-4560-46088	TOOLS	WESTLAKE HARDWARE INC	7710591	$19.99
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1539082	$69.90
		Subtotal for Department 4560 :		**$3,005.15**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46028	INTERNET BILLING	EPIC TOUCH	B/SB COMPLEX JA	$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	MAHURON JAN 20	$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	SCOUT HUT JAN 2	$130.50
		Subtotal for Department 4570 :		**$456.00**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	450664	$150.00
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4580 :	**$186.00**
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$411.48
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$279.66
			Subtotal for Department 4611 :	**$691.14**
Department: 4612 - GRIER HOUSE				
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$2,614.55
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$974.91
			Subtotal for Department 4612 :	**$3,589.46**
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-20D	KANSAS STATE TREASURER	01/23/2024	$345,000.00
401-4700-48031-000	INTEREST/GO-20C	KANSAS STATE TREASURER	01/23/2024	$1,625.00
401-4700-48031-000	INTEREST/GO-20D	KANSAS STATE TREASURER	01/23/2024	$943.75
401-4700-48031-000	INTEREST/GO-21B	KANSAS STATE TREASURER	01/24/24	$28,101.25
			Subtotal for Department 4700 :	**$375,670.00**
Department: 4920 - CEMETERY				
100-4920-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	NOVEMBER 2023	$30.00
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
100-4920-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$118.05
			Subtotal for Department 4920 :	**$251.37**
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45080	REIMBURSE UT CHRISTMAS LUNCH	COWAN, MELISSA	CV 90490	$56.62
100-4930-46010	BINDER/DIVIDERS	SOUTHERN OFFICE SUPPLY INC	311144	$16.65
100-4930-46013	CYCLE 1 DEC BILLS	UTILITY PETTY CASH FUND	CV 90872	$2,824.14
100-4930-46013	CYCLE 2 DEC BILLS	UTILITY PETTY CASH FUND	CV 90873	$2,621.48
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$72.00
			Subtotal for Department 4930 :	**$5,652.75**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43080	2024 AWWA CONFERENCE	AMERICAN WATER WORKS ASSOCIATI ON	SO136469	$229.00
530-4940-44030	WRENCH SET	RED BUD SUPPLY INC	185369	$195.66
530-4940-44031	FRAMES/CHRISTMAS LIGHTS	WALMART COMMUNITY BRC	DECEMBER 2023	$116.47
530-4940-44031	PRINTER PAPER	WALMART COMMUNITY BRC	DECEMBER 2023	$83.16
530-4940-44032	DRILL	WESTLAKE HARDWARE INC	7710770	$99.00
530-4940-44043	WATER DEPT	SOS LEASING	FEB 2024	$146.69
530-4940-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$64.24
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$1,506.48
530-4940-46028	INTERNET BILLING	EPIC TOUCH	WATER TOWERS	$63.00
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$145.94
530-4940-46087	REIMBUSE WORK GEAR	CORONA, GUILLERMO	12/18/23	$100.00
530-4940-46087	REIMBURSE WORK GEAR	ROSALES, JOSE	12/20/23	$37.10
			Subtotal for Department 4940 :	**$2,786.74**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44030	GRILL LIGHTERS	WESTLAKE HARDWARE INC	7710709	$13.99
530-4941-44032	REPAIR UNIT #41	HODGES COLLISION REPAIR LLC	13578	$650.00
530-4941-44032	USED TIRE/UNIT #30	M & M TIRE SERVICE	154771	$41.00

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$201.50
530-4941-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$140.32
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179493	$146.12
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179503	$71.57
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179513	$135.41
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$1,828.80
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$1,361.66
530-4941-46022	WELL #61	CMS ELECTRIC COOP INC	12786/DEC 23	$990.25
530-4941-46022	WELL #62	CMS ELECTRIC COOP INC	12786/DEC 23	$1,239.53
530-4941-46022	WELL #63	CMS ELECTRIC COOP INC	12786/DEC 23	$1,653.04
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$7,286.16
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$50.00
			Subtotal for Department 4941 :	**$15,809.35**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	FITTINGS	FOLEY EQUIPMENT COMPANY	PS000326738	$458.60
530-4942-44032	ANTIFREEZE/UNIT #45	AUTO ZONE COMMERCIAL PROGRAM	1640210339	$19.99
530-4942-44032	FILTER/MOTOR OIL	FOLEY EQUIPMENT COMPANY	PS050065411	$55.73
530-4942-44032	THERMOSTAT/OUTLET SEAL/UNIT #33	O'REILLY AUTOMOTIVE STORES INC	1453-336442	$7.54
530-4942-44032	DRILL	WESTLAKE HARDWARE INC	7710770	$99.00
530-4942-44032	CABLE TIES/SWITCH/BRUSH/SEALANT/WIRE	WESTLAKE HARDWARE INC	7710806	$130.05
530-4942-44036	FITTINGS	CORE & MAIN LP	U073555	$400.41
530-4942-44036	FITTINGS	CORE & MAIN LP	U090372	$1,872.00
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$265.81
530-4942-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$391.12

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$213.15
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$411.67
		Subtotal for Department 4942 :		**$4,325.07**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3904	$941.75
501-4950-44031	PEST CONTROL/TERMINAL	PLUNKETT'S PEST CONTROL	8353264	$41.31
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8353854	$66.77
501-4950-44031	REPAIR DOOR	SOUTHWEST GLASS & DOOR INC	106276	$337.00
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$86.47
501-4950-45060	CLEANER/TRASH BAGS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	328011	$267.50
501-4950-45060	DECEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	DECEMBER 2023	$174.98
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$946.43
501-4950-46026	FUEL	MADDEN OIL CO	23118841	$1,945.83
501-4950-46026	FUEL	MADDEN OIL CO	4210/2311087767	$304.46
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$54.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
501-4950-46028	TONER	SOUTHERN OFFICE SUPPLY INC	309941	$508.96
		Subtotal for Department 4950 :		**$5,897.32**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44035	SEALANT/WEED KILLER/SPRAYER	WESTLAKE HARDWARE INC	7710691	$52.75
504-4953-44043	LIBERAL AIR MUSEUM 4	SOS LEASING	FEB 2024	$162.12
504-4953-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	309853	$100.26

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
504-4953-45040	DISPLAY/WINTER SPORTS	HIGH PLAINS DAILY LEADER AND TIMES	113168	$210.00
504-4953-45040	DISPLAY/HOLIDAY GREETINGS	HIGH PLAINS DAILY LEADER AND TIMES	113169	$300.00
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1GY9-7G4N-76VT	$96.57
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1PR9-RHF4-PRQD	$29.75
504-4953-46010	COFFEE	PRAIRIE FIRE COFFEE	9301248322	$35.70
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	310424	$27.15
504-4953-46010	CALENDAR	SOUTHERN OFFICE SUPPLY INC	310488	$20.22
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	310531	$373.82
504-4953-46010	TONER	SOUTHERN OFFICE SUPPLY INC	311075	$524.01
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$13.96
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$71.84
504-4953-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$17.04
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$305.28
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$109.94
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$80.00
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0098088-IN	$455.60
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	DECEMBER 2023	$10.48
504-4953-48487	REIMBURSE CHRISTMAS MEAL	IMMELL, ROBERT	CV 92367	$140.00
			Subtotal for Department 4953 :	**$3,198.35**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	ROBOTICS POSTERS	SOUTHERN OFFICE SUPPLY INC	311013	$110.00
209-4956-48090-004	SUPPLIES/LEGO TEAMS	WALMART COMMUNITY BRC	DECEMBER 2023	$63.15
			Subtotal for Department 4956 :	**$173.15**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4970 - CONVENTION/TOURISM				
206-4970-43022	VALLEY FALLS REGISTRATION	KANSAS SAMPLER FOUNDATION	20154	$372.00
206-4970-43022	2024 MWTN CONFERENCE	MIDWEST TRAVEL NETWORK	303	$349.00
206-4970-43080	2024 TIAK MEMBERSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	01/01/24	$650.00
206-4970-44031	LED LAMPS	STANION WHOLESALE ELECTRIC CO	5657592-00	$28.80
206-4970-44043	LIBERAL CONV & TOUR 3	SOS LEASING	FEB 2024	$248.33
206-4970-44047	BILLBOARD RENT/GUYMON & BALKO	LINDMARK OUTDOOR MEDIA	INV80029	$350.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
206-4970-45040	SPONSORSHIP	MULTIMEDIA SALES & MARKETING	1056693	$139.00
206-4970-45080	CATERING/STATEHOUSE BREAKFAST	ENGROFF CATERING	E09250	$1,880.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$96.30
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$125.73
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$72.00
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	450664	$83.00
206-4970-46090	SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$113.42
206-4970-46273	PLATEWARE/BUFFET SERVICE	ENGROFF CATERING	E09250	$400.00
206-4970-49779	WEBSITE MGMT FEE	GATEHOUSE MEDIA KANSAS HOLDING S II	0006055585	$34.20
			Subtotal for Department 4970 :	**$5,045.10**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION INC	17059	$7,588.00
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION INC	17061	$4,708.00
301-5050-43013-700	ENGINEERING SVC/HOLLY	EARLES ENGINEERING & INSPECTION INC	17063	$4,536.50
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$2,134.35

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 5050 :	$18,966.85

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-43013	PROFESSIONAL SERVICES/PROJECT 230811-000	PROFESSIONAL ENGINEERING CONSULTANT	531215	$1,717.50
260-6010-44030	CREDIT/RETURN REPAIR PARTS	FOLEY EQUIPMENT COMPANY	PC050013114	($338.06)
260-6010-44030	FITTINGS	FOLEY EQUIPMENT COMPANY	PS050065435	$73.20
260-6010-44030	FITTINGS	GW VAN KEPPEL COMPANY	PSO353771-1	$192.68
260-6010-44032	KNOCK SENSOR/UNIT #117	AUTO ZONE COMMERCIAL PROGRAM	1640199262	$36.99
260-6010-44032	FLAT REPAIR/UNIT #24	EMPIRE MOTORS LLC	1254	$20.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$129.10
			Subtotal for Department 6010 :	$1,831.41

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48836	CURB & GUTTER/500 BLK NEBRASKA	CROELL INC	812634	$699.25
260-6012-48836	CURB & GUTTER/500 BLK NEBRASKA	CROELL INC	813539	$1,343.25
			Subtotal for Department 6012 :	$2,042.50

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
261-6020-45090	RETAIL CONSULTING	RETAIL STRATEGIES LLC	510-10	$40,000.00
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$54.00
			Subtotal for Department 6020 :	$40,115.86

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43022	DEFENSIVE DRIVING/PASSENGER ASSISTANCE	KU TRANSPORTATION CENTER	EVN-4127	$135.00
261-6021-43080	KPTA MEMBERSHIP DUES	KANSAS PUBLIC TRANSIT ASSOCIATION	2024	$90.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	REPAIR UNIT #200	CHANCE'S SERVICE CENTER	0060061	$72.44
261-6021-44032	REPAIR UNIT #220	CHANCE'S SERVICE CENTER	0060075	$94.29
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2023	$61.86
261-6021-46010	FILE POCKET FOLDERS/CALENDAR	SOUTHERN OFFICE SUPPLY INC	311324	$17.78
261-6021-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	DECEMBER 2023	$54.26
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00
			Subtotal for Department 6021 :	**$561.63**

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48095	REIMBURSEMENT/CADET FINAL CLASS LUNCH	UNDERWOOD, DELANIE	CV 92461	$68.35
262-6030-48095	SUPPLIES/CADET GRADUATION	WALMART COMMUNITY BRC	DECEMBER 2023	$59.31
262-6030-48095	SUPPLIES/CHRISTMAS PARADE	WALMART COMMUNITY BRC	DECEMBER 2023	$66.18
262-6030-48095	SUPPLIES/CADET PROGRAM	WALMART COMMUNITY BRC	DECEMBER 2023	$138.35
			Subtotal for Department 6030 :	**$332.19**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9952358268	$41.46
263-6040-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	311139	$22.37
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4883257317	$36.00
263-6040-48851	FIRST-TIME HOMEBUYER PROG	AMERICAN TITLE & ABSTRACT SPEC INC	622 W 7TH ST	$3,000.00
263-6040-49018	MAHURON PLAYGROUND INSTALLATION	GAME TIME	PJI-0197717-A	$25,992.00
263-6040-49018	BLUE BONNET PLAYGROUND INSTALLATION	GAME TIME	PJI-0197717-B	$6,498.00
			Subtotal for Department 6040 :	**$35,589.83**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	10043079	$145.80
264-6050-44024	CEMENT & GRAVEL	MEAD LUMBER DO IT CENTER	10045004	$36.45

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	10077807	$40.59
264-6050-44024	PAINT SUPPLIES	SHERWIN WILLIAMS	4599-9	$110.79
264-6050-44024	PAINT	SHERWIN WILLIAMS	4600-5	$8.99
264-6050-44024	GARAGE DOOR ROLLER	SOUTHWEST GLASS & DOOR INC	106479	$7.00
264-6050-44024	SIGNS	WESTLAKE HARDWARE INC	7710591	$17.97
264-6050-44024	MARKING PAINT	WESTLAKE HARDWARE INC	7710681	$59.94
264-6050-44024	PAINT	WESTLAKE HARDWARE INC	7710761	$49.99
264-6050-44024	PAINT	WESTLAKE HARDWARE INC	7710925	$49.99
264-6050-44030	GREASE	WESTLAKE HARDWARE INC	7710606	$22.77
264-6050-44030	CHAINSAW	WESTLAKE HARDWARE INC	7710788	$699.99
264-6050-44030	CHAINSAW BAR	WESTLAKE HARDWARE INC	7710915	$109.99
264-6050-44031	PAINT BRUSHES	WESTLAKE HARDWARE INC	7710591	$13.18
264-6050-44031	COMPRESSION CAPS	WESTLAKE HARDWARE INC	7710614	$13.77
264-6050-44031	FITTING	WESTLAKE HARDWARE INC	7710641	$14.99
264-6050-44031	REPAIR SUPPLIES	WESTLAKE HARDWARE INC	7710795	$47.97
264-6050-44031	PLUMBING SUPPLIES	WESTLAKE HARDWARE INC	7710840	$36.56
264-6050-44031	VENT/ADAPTER	WESTLAKE HARDWARE INC	7710850	$14.18
264-6050-44031	UTILITY TUB	WESTLAKE HARDWARE INC	7710909	$109.99
264-6050-44031	FITTINGS	WESTLAKE HARDWARE INC	7710925	$8.99
264-6050-44032	BELTS/UNIT #161	NAPA OF LIBERAL	684527	$58.98
264-6050-44032	CREDIT/RETURN BELT	NAPA OF LIBERAL	684541	($28.99)
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	NOVEMBER 2023	$568.35
264-6050-46011	HAND CLEANER	WESTLAKE HARDWARE INC	7710606	$15.99
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$205.98
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #3 202	$576.60

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3924781	$59.65
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$480.81
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$206.12
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$24.30
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #3 202	$23.33
264-6050-48896	CHRISTMAS DÉCOR	WESTLAKE HARDWARE INC	7710599	$19.57
			Subtotal for Department 6050 :	**$3,830.58**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $658,677.52

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$1,993.33
4100	NON DEPARTMENTAL	$7,599.58
4110	LEGISLATIVE	$6,382.39
4120	MUNICIPAL COURT/DIVE	$7,221.14
4130	CITY MANAGER	$292.79
4150	FINANCE DEPARTMENT	$776.26
4152	PERSONNEL DEPARTMEN	$151.86
4160	BUILDING MAINTENANCE	$666.84
4180	I.T. DEPARTMENT	$295.86
4190	PLANNING & ZONING	$202.50
4210	POLICE ADMINISTRATION	$13,542.13
4211	ANIMAL CONTROL DIVISI	$5,372.37
4220	FIRE	$3,009.82
4240	BUILDING INSPECTION SV	$1,126.56
4250	COMMUNICATIONS	$795.70
4290	TRAFFIC CONTROL MAIN	$597.36
4300	STREET/HIGHWAY	$1,760.25
4320	REFUSE	$47,591.17

Ledger	Description	Vendor Name	Invoice	Amount

4322	RECYCLE DIVISION	$97.70
4330	FLEET MAINTENANCE	$747.93
4340	ENGINEERING	$1,057.86
4350	SEWER ADMINISTRATIVE	$3,385.08
4351	SEWER LINE CLEANING	$1,086.31
4352	SEWER PLANT OPERATIO	$2,334.62
4370	STREET LIGHTING	$211.16
4500	RECREATION ADMINISTR	$6,598.15
4520	RECREATION	$7,947.23
4540	SWIMMING POOL	$131.25
4550	GOLF COURSE	$5,694.52
4560	PARKS	$3,005.15
4570	PARKS	$456.00
4580	ARKALON RECREATIONA	$186.00
4611	DEPOT BUILDING FACILIT	$691.14
4612	GRIER HOUSE	$3,589.46
4700	GENERAL	$375,670.00
4920	CEMETERY	$251.37
4930	UTILITY BILLING	$5,652.75
4940	WATER UTILITY ADMIN	$2,786.74
4941	WATER UTILITY	$15,809.35
4942	WATER DISTRIBUTION	$4,325.07

Ledger	Description	Vendor Name	Invoice	Amount

4950	AIRPORT UTILITY	$5,897.32
4953	AIR MUSEUM	$3,198.35
4956	AIR MUSEUM/ROBOTICS	$173.15
4970	CONVENTION/TOURISM	$5,045.10
5050	CONSTRUCTION IMPROV	$18,966.85
6010	GENERAL OPERATIONS	$1,831.41
6012	OTHER IMPROVEMENTS	$2,042.50
6020	ECONOMIC DEVELOPMEN	$40,115.86
6021	PUBLIC TRANSPORTATIO	$561.63
6030	CRIME/DRUG PREVENTIO	$332.19
6040	HOUSING	$35,589.83
6050	BEAUTIFICATION	$3,830.58
	Grand Total:	$658,677.52

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-AURORA CO	SKINNER, KAYCEE	90907	$150.00
			Subtotal for Department 4211 :	**$150.00**
Department: 4520 - RECREATION				
100-4520-46239	GATE-BASKETBALL	ALONSO, MARCO	12/18/2023	$140.00
100-4520-46239	SCORES-BASKETBALL	ARMENDARIZ MARTA, MARIANA G	12/18/2023	$192.00
100-4520-46239	CONCESSION-BASKETBALL	ESTRADA, SILVIA	12/18/2023	$105.00
100-4520-46239	CONCESSION-BASKETBALL	GARCIA, MELISSA	12/18/2023	$150.00
100-4520-46239	GATE-BASKETBALL	HERNANDEZ, ABIGAIL GUADALUPE	12/18/2023	$98.00
100-4520-46239	SCORES-BASKETBALL	LIRA, EREK	12/18/2023	$192.00
100-4520-46239	SCORES-FUTSAL	RESENDIZ, AARON	12/18/2023	$80.00
100-4520-46239	SCORES-FUTSAL	ROSALES, MELANIE	12/18/2023	$32.00
100-4520-46239	GATE-FUTSAL	ROSALES, MELANIE	12/18/2023.2	$56.00
100-4520-46239	SUPERVISOR-BASKETBALL	SILVA ESTRADA, DANIA M	12/18/2023	$300.00
100-4520-46239	REPLENISH PETTY CASH CHECKING	SPORTS TOURNAMENT PETTY CASH	12/19/2023	$307.00
100-4520-46239	REIMBURSEMENT-OFFICIALS	SPORTS TOURNAMENT PETTY CASH	91001	$2,040.00
100-4520-46239	SUPERVISOR-BASKETBALL	WASHINGTON, MARGARITA G	12/18/2023	$300.00
100-4520-46239	SCORES-BASKETBALL	WERNER, DEMETRIOUS	12/18/2023	$128.00
100-4520-46240	OFFICIAL-INDOOR SOCCER	ALEXANDER, MCKENNA LYNN	121223	$44.00
100-4520-46240	OFFICIAL-INDOOR SOCCER	GALINDO, EDGAR	12723.2	$66.00
100-4520-46240	OFFICIAL-INDOOR SOCCER	NEAVE LIRA, KARIME	12723	$52.00
100-4520-46240	OFFICIAL-INDOOR SOCCER	WERNER, JAMES	12723	$90.00
100-4520-46240	OFFICIAL-INDOOR SOCCER	YADIER CASAS MEDINA	120723	$78.00
100-4520-46242	CHRISTMAS BLAST	ALEXANDER, MCKENNA LYNN	12/16/2023	$60.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46242	CHRISTMAS BLAST	GALINDO, EDGAR	12/16/2023	$60.00
100-4520-46242	CHRISTMAS BLAST	GALINDO, LESSLIE	12/16/2023	$60.00
			Subtotal for Department 4520 :	**$4,630.00**
			Grand Total :	**$4,780.00**

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$150.00
4520	RECREATION	$4,630.00
	Grand Total:	$4,780.00

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$799.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$6,324.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$278.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$345.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$365.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$406.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$478.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$540.68
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$240.40
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$789.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$234.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$915.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,000.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,027.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,063.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,173.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,188.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,479.12
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$2,478.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$579.67
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$94.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$4.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$8.27

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$11.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$21.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$26.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$35.12
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$248.68
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$80.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$2.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$111.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$112.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$126.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$150.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$177.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$184.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$187.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$214.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$41.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$247.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$256.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$278.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$288.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$317.49

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$387.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$412.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$515.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$629.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$233.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$696.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$862.34
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$868.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$930.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$949.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$976.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$978.32
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,026.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,326.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,532.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,754.86
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$9,313.38
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$18,472.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$666.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$173.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$172.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$164.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$135.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$101.32

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$373.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$200.14
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$460.94
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,970.87
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,278.46
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$566.34
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,284.80
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$75.73
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$323.77
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$226.54
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$40.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$174.32
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$274.15
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$13.99
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$3.27
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$757.39
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$177.11
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$866.39
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$54.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$92.96
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$397.50
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$621.85

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$86.47
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$369.69
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$459.88
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$71.15
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$80.46
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$312.19
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$18.82
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,334.82
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$932.83
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$135.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$225.58
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$299.95
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$594.79
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$155.73
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$665.83
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$952.78
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$222.83
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$660.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$131.61
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$187.31
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$1,109.79
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$192.62
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$54.35

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$129.75
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$72.83
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$311.42
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$1,191.12
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$278.58
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$554.79
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$669.98
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$491.32
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$218.95
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$150.16
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$124.99
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$36.24
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$860.46
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$6,745.65
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$28,452.71
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$29,148.92
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-1221202314427	$19,532.80
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$8,987.59
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$20,944.81
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$448.33
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-1221202314425	$126.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-1221202314425	$490.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1221202314421	$247.50
601-0000-28150	2022 LM 0057	LAW OFFICE OF BREHM	PR-1221202314421	$302.57

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-1221202314428	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-1221202314428	$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-1221202314428	$323.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-1221202314429	$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-1221202314421	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$2,232.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$2,898.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,416.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,368.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,071.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$682.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1221202314421	$1,407.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-1221202314423	$1,280.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-1221202314423	$3,248.78
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-1221202314424	$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$25.63
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1221202314426	$109.58
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1221202314422	$175.30
			Subtotal for Department 0000 :	**$237,050.40**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : **$237,050.40**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$237,050.40
	Grand Total:	$237,050.40

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6040 - HOUSING				
263-6040-48050	STEPPING STONE-SECURITY SYSTEM	ALERT ALARM COMPANY LLC	21585	$759.24
263-6040-48050	STEPPING STONE-DECEMBER INTERNET SERVICE	AT&T	DEC 2023	$138.39
263-6040-48050	ACC: 3349 8494 95-DECEMBER BILLING	BLACK HILLS CORPORATION	DEC 2023-STEPPI	$677.00
263-6040-48050	ANNUAL INSPECTION OF STORED-PRESSURE FIRE EXTING	CF SERVICE & SUPPLY LLC	166672	$51.62
263-6040-48050	STEPPING STONE-ASSISTANCE WITH OCT ACCOUNTING	HAY RICE AND ASSOCIATES	23-3682	$200.00
263-6040-48050	STEPPING STONE-DUCTWORK AND OPEN DAMPERS	LYNN'S TOTAL COMFORT	28013	$1,170.00
263-6040-48050	PAYROLL REIMBURSEMENT 12/01/2023 - 12/14/2023	STEPPING STONE SHELTER	12/21/2023	$2,903.23
263-6040-48050	WALMART SUPPLIES-BED BUG ROOM/NEW RESIDENTS	STEPPING STONE SHELTER	12/21/2023.2	$298.30
263-6040-48050	ACC: 100022327500 POLICY: A687591	WEST BEND MUTUAL INSURANCE COMPANY	12/11/2023	$468.00
			Subtotal for Department 6040 :	**$6,665.78**

Grand Total : $6,665.78

Department Totals

Department	Dept. Description		Department Total
6040	HOUSING		$6,665.78
		Grand Total:	$6,665.78

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM # 19.

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

Date: January 9, 2024

From: Rusty Varnado, City Manager

RE: EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
January 9, 2024
AGENDA ITEM #

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

Date: January 9, 2024

From:

RE: ADJOURNMENT

Recommendation: