



City Commission Agenda
Tuesday, January 23, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. January 9, 2024 Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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

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

 - a. Lease #50.02 4C Aviation LLC
 - b. Lease #53.00 LAG Rentals LLC
 - c. Liberal Housing Authority Minutes - May, June, July, August, September, October, and November 2023.
 7. Wastewater Rate Discussion
 8. Ordinance 4611 Repealing Article XXVIII of the City Zoning Ordinance
 9. Ordinance 4612 - Amending portions of Ch 12, Art 2 Pertaining to Cemetery Rules.
 10. Airport Terminal

11. CITY STAFF
12. CITY MANAGER REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS
 - a. 01/23/2024 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 3.a.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Alicia Hidalgo, City Clerk

RE: January 9, 2024 Regular Meeting Minutes

Attached are the regular meeting minutes from January 9, 2024.

Recommendation:

Staff recommends approval of the January 9, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 9, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, January 9, 2024.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Director Keith Bridenstine, Finance Director Scarlett Diseker, and City Attorney Lynn Koehn.

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

Mayor Lara presented Commissioner Linenbroker with a plaque and thanked him for his service to the City Commission.

1. REORGANIZATION

a. Swearing in of New Commissioners.

City Clerk Hidalgo swore in newly elected Commissioners Jose Lara, Ron Warren, and Matt Landry.

b. Election of Mayor.

Commissioner Warren nominated Jose Lara as Mayor with Commissioner Parsons seconding the motion. Nominations ceased. The motion carried unanimously.

c. Election of Vice Mayor.

Commissioner Warren nominated Jeff Parsons as Vice Mayor Parsons with Commissioner Vazquez seconding the motion. The motion carried unanimously.

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

3. APPROVAL OF AGENDA.

Vice Mayor Parsons moved to approve the agenda, with one change – remove Item #19 Executive Session.

- Vice Mayor Parsons explained the item can be moved to the agenda at the next meeting.
- City Manager Varnado appreciates the gesture by the Commission; he thinks his compensation is fair. He would like to not get in the habit of amending his contract every year. He is content with what he is paid and the job.

Commissioner Warren seconded the motion. The motion carried unanimously.

4. MINUTES: - December 26, 2023.

Commissioner Warren moved to approve the December 26, 2023, regular meeting minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

5. Items from Citizens.

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

6. Items from Groups. *No items were presented.*

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 so 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.

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

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

- City Manager Varnado stated this resolution sets the hearing date on February 13, 2024 at 5:30 p.m. Ortuno Addition is the land behind Big R.

Commissioner Vazquez moved to adopt Resolution No. 2407, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

9. Purchase of CivicGov Permitting Software.

- Building Director Keith Bridenstine stated this is for the budgeted purchase of permitting software from CivicGov for \$48,850.00, to be taken from the Building Department budget. This includes the 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.
- Additional discussion was held.

Vice Mayor Parsons moved to approve the purchase of CivicGov Software for the Building Department in an amount not to exceed \$49,000, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. P/Z Commission Board member discussion.

- Building Director Keith Bridenstine stated in June 2022, Ernesto Goitia Jr applied to be on the Planning & Zoning Board. He was appointed in July 2022. The Board has held 16 meetings since Mr. Goitia's appointment. Mr. Goitia has attended seven of the sixteen meetings and has been absent from nine, with no notice or reason. The last five meetings were consecutive absences. Section 3 of the By-Laws states that after three consecutive absences or three unjustifiable absences, the P&Z Commission will recommend to the Mayor, that the individual's membership on the board be vacated. At their last meeting, the PZ Board recommended sending the matter to the Commission. He spoke to Mr. Goitia and he wished to remain on the Board; however, he is not in attendance.

- City Manager Varnado noted this is not a hobby; it is an important position. He appreciates his willingness to serve, but his service has been lacking.

Mayor Lara moved to vacate the seat held by Ernestor Goitia Jr, with Commissioner Landry seconding the motion. The motion carried unanimously.

11. Grant Department 2023 Review.

- City Manager Varnado gave an update on the 2023 grant applications and awards. He stated \$12.1 million is too low for a city of our size. We must find other grants and expand our resources. The goal is to do much better this year. We have not done a great job reaching out to the other entities and/or collaborating with them. We are grateful, but we can do better.

12. Resolution No. 2408 Waiver of Generally Accepted Accounting Principles.

- Scarlett Diseker stated Resolution No. 2408 will waive the requirements of K.S.A. 75-1120a (a) regarding Generally Accepted Accounting Principles, as they relate to the City of Liberal. Moving to KMAG is in the best interest of the City and it eliminates asset and liability reporting.
- It was noted other Cities of the First Class waive GAAP.

Commissioner Vazquez moved to adopt Resolution No.2408, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. Designation of Official City Depository.

- City Manager Varnado stated annually, the City of Liberal must designate an official depository for its funds. The city has maintained a strong relationship with Sunflower Bank and they are a great steward of our finances.
- It was noted no formal requests for proposals were sent out.

Vice Mayor Parsons moved to continue to designate Sunflower Bank as the City's official depository for funds, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. Designation of Official City Newspaper.

- City Manager Varnado stated annually, the City of Liberal must designate a newspaper for official publications. Staff recommends The High Plains Leader & Times, both the print and online editions, to be the newspaper of record for the City of Liberal.

Vice Mayor Parsons moved to keep the High Plains Leader & Times, both the print and online editions, as the newspaper of record for the City, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. CITY STAFF.

- Assistant City Manager Ford gave an update on the Rec Center and noted the golf simulator is open. They are finalizing the policy for the employee fitness center and they are moving forward with getting programs established. He also gave an update on Willow Tree's point of sale and the website.
- Assistant City Manager Beer gave an update on the snow removal. The Street Department worked last night and all day today. They will start back up at 10 tonight. It's been a long few days. He thanked the Street, Parks, Water, Building Maintenance, and Traffic Departments for helping with the snow removal. He also gave an update on the Water Project and stated KDHE will put it out for bid in the next 30 days.
- City Clerk Hidalgo questioned if any of the Commissioner wanted to attend another full training on the agenda software or if only Commissioner Landry needed the training. It was noted they do not. Staff will get with Commissioner Landry to schedule the training.

14. CITY MANAGER REPORT

- City Manager Varnado stated he needs RSVPs for January 17-18 for Topeka; the Mayor and Vice Mayor are attending. Watkins Public Strategies is setting up legislative meetings on the 17th and the Pancakes at the Capitol is on the 18th. LKM is having the Local Government Day in Topeka on January 24 which the Mayor is attending. February 5 is the Southwest Kansas Chamber Night Out in Topeka. Please get with Alicia if you want to attend any of the events. Dallas Ryan is now at Arkalon full time and they are planning expansions to generate more revenue. Between Keeley, Sally Fuller, and Dallas, they hope to make additions to Arkalon Park this year that will generate year-round interest, as well as revenue. Thursday at 10 a.m. is the initial Zoom meeting with Wichita State and PEC on the Comprehensive Plan. If any elected officials want to attend the kickoff Zoom meeting, come to City Hall. Kudos to Keeley and the Mayor on the pink building interview with KSN News. He believes they did a good job. They did have one faulty

statement in their story – they never asked about the exterior of the building. The story stated they did. The Building Department did not mislead them in any way; they did everything by the book. We believe that will be rectified and the Commission will have a decision to make on the 23rd, which will be a much bigger issue than just that one building. He thanked Keeley and the Mayor and all those who were willing to listen, it's a little disappointing that a negative story gets 200 shares and a positive story gets 10. The owners of the building were appreciative of the meeting they had with him and the Mayor, and he thinks we have a good solution moving forward. They had a great meeting with Enterprise to discuss our fleet maintenance. As you all know and was discussed during budget sessions, we have a lot of 1990 vehicles that are costing us a fortune. Enterprise presented a fiscally responsible plan. They will be here on the 17th to meet with Brad, Chris, Scarlett, and a few others as we look to modernize and be more efficient with our fleet maintenance. We are excited to get the year kicked off. He is excited for this year and hopes for a dynamic 2024.

- Commissioner Vazquez asked for the Zoom link and she will watch from her office.

15. ITEMS FROM COMMISSIONERS

Commissioner Warren thanked Commissioner Linenbroker for the four years he served and appreciated his willingness to do that. He welcomed Commissioner Landry and looks forward to spending the next two years working with him. He thanked ALL the departments that pitched in and helped with the snow. He's been here a long time and you don't see too many events that happen in such a short time as they did last night. The snow event moved in quickly. He appreciates what the people have to do to go out and be in that. He got home at 2 yesterday and didn't leave the house so he didn't experience the blizzard conditions. He appreciates what Staff went through and all the departments that had increased work because of the snow. We appreciate it and thank you for what you do.

Commissioner Vazquez stated what a blizzard. She noted we get a lot of warnings and this one was very accurate. She gave a big shout-out to the Street Department. She knows there were a lot of other departments that helped out. She saw them prepping the roads and getting everything ready. She thanked KDOT as they were working hard plowing the roads even when there was zero visibility. She thanked the community members. It speaks volumes on the type of environment and culture we have in our community. There were a lot of people stranded and there were a lot of generous farmers and people who were going out and helping stranded families out. She gives them big recognition; it does not go unnoticed. It's National Law Enforcement Appreciation Day and she thanked our first responders, law enforcement, sheriffs, and police for serving. You are greatly appreciated. She thanked Commissioner Linenbroker for serving and appreciated his hard work. He is a very generous, caring individual who has a big heart for our community. She welcomed Commissioner Landry and is excited and looks forward to working with him.

- City Manager Varnado asked citizens to not abandon their cars next time as it created a problem. Staff was unable to clear the streets, especially 8th Street. People were triple parked and it prohibited the traffic flow.

She said she received messages and thinks that when in situations like that, common sense is a little bit lost. People get into panic mode. She suggested an educational campaign about what to do during a blizzard. She feels like people were in panic mode and didn't know what to do.

Commissioner Landry stated with this being his first evening and first day in office, he thanked the community for giving him the opportunity to be here and serve. Last night was a wild blizzard. He grew up in Connecticut and has never seen anything like that; it was a doozy last night. It ripped his fence down and everything. He has friends who are farmers and they were out helping dig out people in the middle of nowhere, which is pretty incredible. We have a tight community of people here. The City is out there trying to clean up the roads the best they can. It was cold and nasty and they need to be commended for the fact that they worked hard and again today to clean up the mess. They will be back at it again

tomorrow. Thank you for the warm welcome and he looks forward to working with you. Thank you and he appreciates it.

Vice Mayor Parsons welcomed Commissioner Landry; he appreciates him stepping out and putting your name out there and being willing to serve. The same to Commissioner Linenbroker; it was good getting to know him over the last couple of years and working with him. He appreciates his service. He was going to say something smart about the Street Department waking him up at 3 a.m. when they were clearing 15th Street, which shows their dedication to the citizens of our community and the other departments who pitched in too. It doesn't go unnoticed. It is appreciated, so thanks. Last night about 8 p.m. when he was leaving the hospital, there was a Sheriff's car and a PD cruiser and they were pushing somebody out of a big snow drift on 15th Street. Everyone pitches in. He appreciates Staff and thanks for all you do.

Mayor Lara thanked Commissioner Linenbroker for his four years of service. It is an easy job, but not as simple as many people think. He got to deal with a lot of complaints and situations so he thanked him for his time. He welcomed Commissioner Landry. He thanked the Commissioner for supporting him as Mayor for another year. He promised he won't take the position again next year; he will leave that to the others because that is what we did last year. We believe the City is beginning to go in the right direction and in the past, Commissioners both on the County and City, would step down from that role during election years because being in government, anything bad that happens falls on you. We decided we are doing well and I was the only one who was going to run at that time. So, he decided he would take on that face of the City during the election cycle because we do believe that we are doing a good job. He thinks they are continuing to do that. Next year one of your three will have to decide what direction we're going to go with that. He will be excited to support you guys for Mayor during that election cycle. He commends everyone from City Staff that was out there during the storm. Thank you to the Police Department and City Staff that closed 8th Street and then tried to put it out there. He does not want to bash on the plants like much of the public has done, but when it comes to it, for the safety of the Community, it does fall on us to make sure those streets to the locations are closed so that people can stay home or get home. That's what he ended up doing; he was out from 12-1. They try to put people first by closing that street and telling them you are not going in to work, sorry. Thank you all for what you do. Hopefully, we have another great 2024.

17. VOUCHERS:

\$907,173.70, dated January 9, 2024.

Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 6.a.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #50.02 4C Aviation LLC

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #50.02 with 4C Aviation LLC.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of February, 2024**, by and between the City of Liberal ("Lessor") and **4 C Aviation, LLC., P.O. Box 2436, Liberal, KS 67905-2436, 620-629-0852** ("Lessee").

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

**Portion of Lot 7, Block 26
70 lineal feet ramp frontage**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **February 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,353.10 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

- a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
- b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lessee Initials

TC

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE
By Todd Carlile
Todd Carlile
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 6.b.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #53.00 LAG Rentals LLC

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #53.00 with LAG Rentals LLC.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2023**, by and between the City of Liberal ("Lessor") and **LAG Rentals, LLC, (dba Hertz), Attn: Jenna Kelch, 1221 Lareu Street, Garden City, KS 67846 (620) 276-6884** ("Lessee").

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

9.5' x 9.4' = 89.30 square feet Terminal Office Space
11' x 7.7' = 84.70 square feet Terminal Counter Space
16 car rental parking spaces in Terminal Parking Lot

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

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

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

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

3. Rental. A. Lessee agrees to pay Lessor **\$4,281.50 per year in advance or \$2,140.75 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

B. **\$2.50 Fee Per Vehicle Rental.** In addition to the basic annual rent for counter space and parking spaces, the Lessee shall also pay the City the designated fee for each vehicle rented during the year at the Liberal Mid-America Regional Airport at the rate of \$2.50 per vehicle. The Lessee shall provide a written report of the number of vehicles rented for the previous month by the 20th of each month, with an annual report due prior to August 3rd of each year. The fee for each vehicle rented shall be paid by the Lessee to the City on a monthly basis. Said Vehicle Rental Fee shall be identified when making payment to the City.

Parking of all Hertz rental vehicles, whether having been returned or awaiting rental, shall be within the thirty-two (32) designated parking stalls marked for Hertz Rentals. Any

Lessee Initials



returned Hertz rental vehicles parked outside of the marked designated parking stalls shall be moved to the overflow parking area designated by the City, within 24 hours of arriving at the Airport. All thirty-two (32) parking stalls will be marked with signs provided by the Lessee from Hertz.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

Lessee Initials



the agreement with the United States Government, shall be suspended;

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

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

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

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

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

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

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

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to

Lessee Initials



cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed \$20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

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

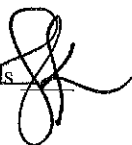
r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

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

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

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

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

Lessee Initials 

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

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

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

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

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

Lessee Initials



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

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

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

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

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

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

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

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

Lessee Initials

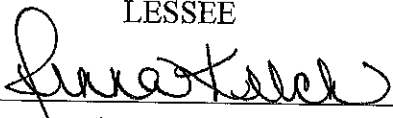
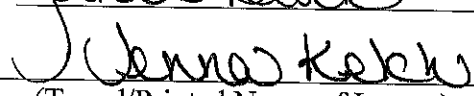


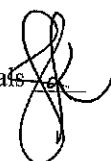
CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By 

(Typed/Printed Name of Lessee)

Lessee Initials 



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 6.c.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Alicia Hidalgo, City Clerk

RE: Liberal Housing Authority Minutes - May, June, July, August, September, October, and November 2023.

Attached are the Liberal Housing Authority Minutes from May, June, July, August, September, October, and November 2023.

Recommendation:

Staff recommends accepting the Liberal Housing Authority Minutes from May, June, July, August, September, October, and November 2023.

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	46	43	2 nd	Yes
Eric Volden	1/2018 to 12/2025	40	36	1 st	Yes
Alaina Rice	5/2022 to 4/2026	42	37	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	42	37	1 st	Yes
Lori Plante	5/2023 To 6/2027	1	1	1 st	Yes
Ty Lewick Agency Director					Yes

May 16, 2023– Regular Meeting – 12:00 pm

This meeting was called to order by Chair Alaina Rice, at 12:04pm. Present: Eric Volden, Lori Plante, LuWanna Hershey, Katherine Owens and Ty Lewick. Absent: None

Items from Citizens – None

Consent Agenda –

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

Old Business – None

New Business –

- Public Housing Assessment System (PHAS) Action Plan.

- During this past year the Housing Authority scored as a substandard in the PHAS system in HUD's online system. There were two factors in this.
 - 1st was our physical inspection where two of our tenants had taken down their smoke detectors and we were penalized for it.
 - 2nd was our occupancy. We had too many vacancies according to HUD.
- After the board reviewed the Executive Directors action plan LuWanna Hershey moved to approve the action plan and Katherine Owens seconded. Motion passed 5-0.

Commissioner comments –

Director's Comments – Next Month the meeting will need to be moved up a week to meet HUD's deadline for accepting a revised Admission and Continued Occupancy Policy (ACOP). There will be a public hearing on May 31st for comment and then on June 13 we will approve the final policy.

Next Month the board meeting will be held at Southlawn Manor's Community Room. 830 S Clay.

Katherine Owens made the motion to adjourn the meeting at 12:20 pm. LuWanna Hershey seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, June 13, 2023, at 12:00 pm at the Community Room located at 830 S Clay.

Respectfully submitted.

SEAL


Secretary




Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	47	44	2 nd	Yes
Eric Volden	1/2018 to 12/2025	41	37	1 st	Yes
Alaina Rice	5/2022 to 4/2026	43	38	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	43	38	1 st	Yes
Lori Plante	5/2023 To 6/2027	2	2	1 st	Yes
Ty Lewick Agency Director					Yes

June 13, 2023– Regular Meeting – 12:00 pm

This meeting was called to order by Chair Alaina Rice, at 12:17 pm. Present: Eric Volden, Lori Plante, LuWanna Hershey, Katherine Owens and Ty Lewick. Absent: None

Items from Citizens – None

Consent Agenda –

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

Old Business – None

New Business –

- Resolution 530-06-23 ACOP (Admissions and Continued Occupancy Policy) There were changes that needed to be made to the ACOP to ensure that we stayed in compliance with HUD regulations that are changing. More specifically the changes address how we handle tenants when their income changes and puts them over the income limits set by HUD. Katherine Owens moved to approve the resolution. Lori Plante seconded the motion. Motion Passed 5-0.

- Resolution 531-06-23 Southlawn Manor Utility Allowance. This resolution increases the Utility Allowance from \$74 per month to \$76 per month starting October 1. Eric Volden moved to approve the resolution. Katherine Owens seconded. Motion Passed 5-0.
- Resolution 532-06-23 HUD Income Limits. Each year HUD adjusts the income limits based on inflation. This resolution accepts the new increased limits. Katherine Owens moved to approve the resolution. LuWanna Hershey seconded. Motion Passed 5-0.
- FY22 AUDIT- Executive Director Ty Lewick presented the audit for the previous fiscal year. There was one finding. It was related to the fact that the flat rate rents were not increased at the correct time of the year. This issue has been fixed and the rest of the audit showed that the Housing Authority is running fine.
- Executive Session- Alaina Rice moved to enter Executive Session at 12:30pm for 15 minutes. This session is for Personnel Matters. Eric Volden seconded the motion. Motion Passed 5-0. The Executive Director stepped out during the session.
 - Upon coming back from Executive Session LuWanna Hershey moved to increase Director Ty Lewick's pay level from 10 to 11 starting the first payroll paycheck in October. Katherine Owens Seconded. Motion Passed 5-0.
- Energy Audit- Executive Director Ty Lewick put a RFP out for the 5 year Energy Audit that needs to be conducted. Patriot Energy Solutions LLC of York, Nebraska came in with the low bid of \$3,600.50. Lori Plante moved to award the contract to PES LLC. Katherine Owens seconded the motion. Motion Passed 5-0.

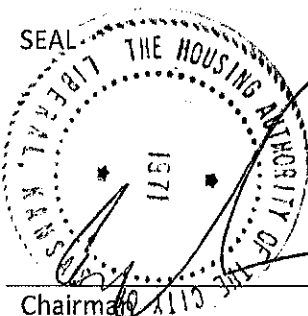
Commissioner comments – None

Director's Comments – None

LuWanna Hershey made the motion to adjourn the meeting at 12:59 pm. Lori Plante seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, July 18, 2023, at 12:00 pm at the LHA Big Community Room.

Respectfully submitted.



Chairman

Secretary

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	48	45	2 nd	Yes
Eric Volden	1/2018 to 12/2025	42	38	1 st	Yes
Alaina Rice	5/2022 to 4/2026	4 43	39	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	44	39	1 st	Yes
Lori Plante	5/2023 To 6/2027	3	3	1 st	Yes
Ty Lewick Agency Director					Yes

July 18, 2023– Regular Meeting – 12:00 pm

This meeting was called to order by Chair Eric Volden, at 12:17 pm. Present: Eric Volden, Lori Plante, LuWanna Hershey, Katherine Owens and Ty Lewick. Absent: Alaina Rice

Items from Citizens – None

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Katherine Owens seconded the motion. Motion passed 4-0.

Old Business – None

New Business –

- USDA- No Identity of Interest and HUD – Conflict of Interest forms were signed by new board member Lori Plante.
- The Board of Directors needed to sign new bank account signature papers to remove Bambi Fulton from and add Lori Plante to the accounts.

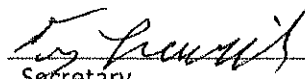
Commissioner comments – None

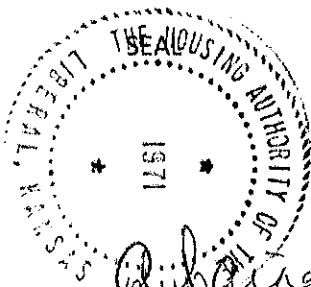
Director's Comments – None

Eric Volden made the motion to adjourn the meeting at 12:26 pm. Lori Plante seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, September 19, 2023, at 12:00 pm at the LHA Big Community Room.

Respectfully submitted.


Secretary




Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	49	46	2 nd	Yes
Eric Volden	1/2018 to 12/2025	43	39	1 st	Yes
Alaina Rice	5/2022 to 4/2026	44	39	1 st	No
LuWanna Hershey	05/2022 to 04/2026	45	40	1 st	Yes
Lori Plante	5/2023 To 6/2027	4	4	1 st	Yes
Ty Lewick Agency Director					Yes

August 15, 2023– Regular Meeting – 12:00 pm

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

Items from Citizens – None

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Katherine Owens seconded the motion. Motion passed 4-0.

Old Business – None

New Business –

- Executive Session for 15 Minutes. Eric moved to enter Executive Session for Personell matters for 15 minutes. Lori Seconded. Entered Executive Session at 12:10pm. Time Expired at 12:25 and the board returned to regular session.
- Nothing needed to be addressed from Executive Session

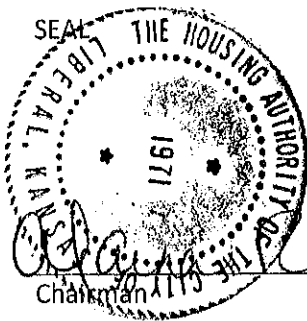
Commissioner comments – None

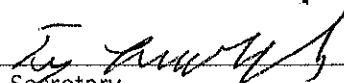
Director's Comments – None

Eric Volden made the motion to adjourn the meeting at 12:30pm. Lori Plante seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, September 19, 2023, at 12:00 pm at the LHA Big Community Room.

Respectfully submitted.




Secretary

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	50	47	2 nd	Yes
Eric Volden	1/2018 to 12/2025	44	40	1 st	Yes
Alaina Rice	5/2022 to 4/2026	45	40	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	46	40	1 st	No
Lori Plante	5/2023 To 6/2027	5	5	1 st	Yes
Ty Lewick Agency Director					Yes

September 19, 2023– Regular Meeting – 12:00 pm

This meeting was called to order by Chair Alaina Rice at 12:05 pm. Present: Alaina Rice, Eric Volden, Lori Plante, Katherine Owens, and Ty Lewick. Absent: LuWanna Hershey

Items from Citizens – None

Consent Agenda –

- Lori Plante moved to approve the Consent Agenda. Katherine Owens seconded the motion. Motion passed 4-0.

Old Business – None

New Business –

Resolution 533-09-23 Material Inventory FY23. Katherine Owens moved to approve the resolution. Eric Volden Seconded. Motion Passed 4-0.

Resolution 534-09-23 Cap Funds and 5 Year Plan. Eric Volden moved to approve the acceptance of FY 23 Capital Funds and approve the 5 Year Plan as presented. Katherine Owens seconded the motion. Motion Passed 4-0.

Resolution 535-09-23 Fair Market Rents. HUD released the new Fair Market Rents for Liberal and so we are setting our Flat Rents to 80% of the local FMR. 1 – Bedroom Flat Rate = \$637, 2-Bedroom = \$837 and 3-Bedroom = \$1012. These rents will go into effect on recertifications and move-ins as of January 1, 2024. Katherine Owens moved to approve the resolution and Lori Plante seconded the motion. Motion passed 4-0.

Resolution 536-09-23 Civil Rights Certification HUD form 50077-CR. Lori Plante moved to approve the Resolution and Eric Volden seconded the motion. Motion Passed 4-0.

Resolution 537-09-23 Authorization to remove Delinquent Accounts. Eric moved to approve remove the delinquent accounts in the amount of \$20,373.59. Katherine Owens seconded the motion. Motion Passed 4-0.

Resolution 538-09-23 PTO Policy. This Policy change will increase the amount of PTO employees receive to allow for time needing to be taken for sick days. Katherine Owens moved to approve the resolution. Eric Volden seconded the motion. Motion Passed 4-0.

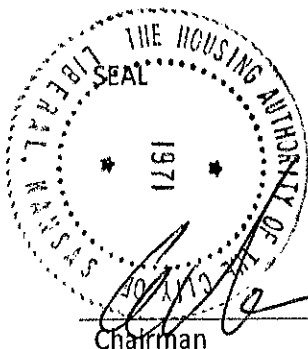
Commissioner comments – None

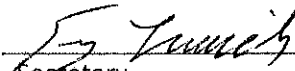
Director's Comments – None

Lori Plante made the motion to adjourn the meeting at 12:30pm. Katherine Owens seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, October 17, 2023, at 12:00 pm at the LHA Big Community Room.

Respectfully submitted.




Secretary

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	51	48	2 nd	Yes
Eric Volden	1/2018 to 12/2025	45	41	1 st	Yes
Alaina Rice	5/2022 to 4/2026	46	40	1 st	No
LuWanna Hershey	05/2022 to 04/2026	47	41	1 st	Yes
Lori Plante	5/2023 To 6/2027	6	6	1 st	Yes
Ty Lewick Agency Director					Yes

October 17, 2023 – Regular Meeting – 12:00 pm

This meeting was called to order by Chair Eric Volden at 12:03 pm. Present, Eric Volden, LuWanna Hershey, Lori Plante, Katherine Owens, and Ty Lewick. Absent: : Alaina Rice

Items from Citizens – None

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Katherine Owens seconded the motion. Motion passed 4-0.

Old Business – None

New Business –

Resolution 539-10-23 FY 23 Budget Revision. Lori Plante made a motion to approve the budget revision as presented. LuWanna Hershey Seconded. Motion Passed 4-0.

Resolution 540 – 10-23 FY 24 Budget. LuWanna Hershey made the motion to approve the FY 24 budget as presented. Katherine Owens seconded. Motion Passed 4-0.

Commissioner comments – None

Director's Comments – None

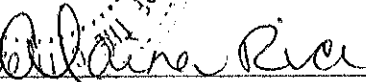
Katherine Owens made the motion to adjourn the meeting at 12:30pm. Lori Plante seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, November 21, 2023, at 12:00 pm at the LHA Big Community Room.

Respectfully submitted.


Secretary




Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	52	49	2 nd	Yes
Eric Volden	1/2018 to 12/2025	46	42	1 st	Yes
Alaina Rice	5/2022 to 4/2026	47	41	1 st	Yes
LuWanna Hershey	05/2022 to 04/2026	48	42	1 st	Yes
Lori Plante	5/2023 To 6/2027	7	7	1 st	Yes
Ty Lewick Agency Director					Yes

November 21, 2023– Regular Meeting – 12:00 pm

This meeting was called to order by Chair Alaina Rice at 12:19 pm. Present Alaina Rice, Eric Volden, LuWanna Hershey Lori Plante, Katherine Owens, and Ty Lewick. Absent: None

Items from Citizens – None

Consent Agenda –

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

Old Business – None

New Business –

- One of our two hot water heaters went out and needs to be replaced. We have received 3 bids for it's replacement. Perfix - \$9,350. Sepulveda's - \$9,500, and HECO - \$15,500. I recommend going with Perfix Plumbing as they are the low bid and have done excellent work for us in the past.
 - Lori Plante made the motion to approve the purchase and installation of a new water heater from Perfix Plumbing for \$9,350. Katherine Owens seconded. Motion passed 5-0

- While at the National NAHRO convention in September I found a company that makes a device that you hook a stove up to and if while a tenant is cooking the smoke alarm goes off then the device shuts off power to the stove to prevent grease fires. To do Parklane it would cost \$10,732.72. To install them at Southlawn it would cost \$3,684.24.
 - Eric Volden made the motion to table this item until Ty can find out if there would be any kind of insurance savings by installing these devices. LuWanna Hershey seconded. Motion to table passed 5-0.
- Yearly Performance Bonus for Employees. Each year we give out a performance bonus to the employees of \$50.00 in the form of a gift card to Wal-Mart. LuWanna Hershey made the motion to approve the \$50.00 performance bonus. Katherine Owens seconded the motion. Motion Passed 5-0.

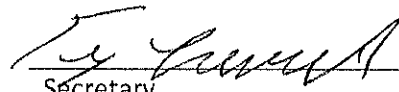
Commissioner comments – None

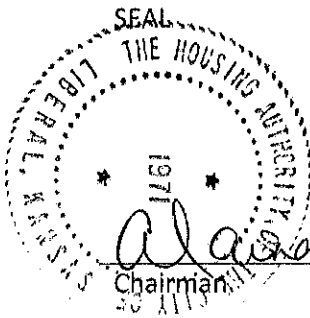
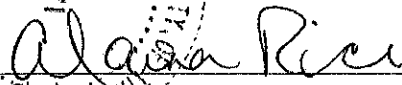
Director's Comments – None

LuWanna Hershey made the motion to adjourn the meeting at 12:41pm. Katherine Owens seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, December 12, 2023, at 12:00 pm at Mixteca.

Respectfully submitted.


Secretary



Chairman



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 7.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From:

RE: Wastewater Rate Discussion

City staff will present three options to the governing body for consideration. Option 1 is a \$15.75 wastewater fee, no transfer from the water fund, and a 3% annual increase. Option 2 is no wastewater fee, no transfer from the water fund, and 25% rate increases with 3% a year there after. Staff also recommends transitioning new customers from the city average to city minimum until they complete an evaluation period, as well as adding rate portability to the individual customer.

Recommendation:

LIBERAL SEWER RATE COSTS

2021 through 3/31/22 - RATES - \$18.04/ 3000 gallons and \$6.37/ 1000 gallons over the 3000
4/1/22 through 3/31/23 RATES - \$18.59/3000 gallons and \$6.57/1000 gallons over the 3000
City average is 7000 gallons or Currently \$43.52 - on April 1, 2022 - average will be \$44.87
Rates currently set to go up 3% / year

					6889 services							
					3%	3%	3%	3%	3%	3%	3%	3%
<u>REVENUE</u>	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Sales & Charges	\$ 3,149,270	\$ 3,119,291	\$ 3,379,162	\$ 3,611,500	\$ 3,692,759	\$ 3,775,846	\$ 3,860,802	\$ 3,947,670	\$ 4,036,493	\$ 4,127,314	\$ 4,220,179	\$ 4,315,133
Installation Charges	\$ -	\$ 150	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rodder Usage Charge	\$ -	\$ 6,420	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Septic Waste Charges	\$ 2,676	\$ 2,733	\$ 3,041	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Stormwater/Flood Charges	\$ 129,456	\$ 154,792	\$ 152,790	\$ 155,000	\$ 156,550	\$ 158,116	\$ 159,697	\$ 161,294	\$ 162,907	\$ 164,536	\$ 166,181	\$ 167,843
Interest Revenue	\$ 33,514	\$ 4,978	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc Income	\$ 763	\$ 16,706	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fund Transfers IN \$0	\$ -	\$ 1,150,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery of Bad Debt	\$ 6,920	\$ 9,562	\$ 7,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD \$15.75 WWTP Charge						\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021
Fund Balance Approp	\$ 1,019,565	\$ 492,940	\$ 109,055	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 989,043	\$ 833,176	\$ 774,480	\$ 763,605	\$ 651,477	\$ 689,038
TOTAL REVENUE	\$ 4,342,164	\$ 4,957,572	\$ 3,655,970	\$ 4,965,355	\$ 5,045,913	\$ 6,575,186	\$ 6,325,563	\$ 6,258,161	\$ 6,289,900	\$ 6,371,476	\$ 6,353,858	\$ 6,488,035
<u>EXPENITURES</u>												
Expenditures Administration												
Personnel Services	\$ 268,555	\$ 275,572	\$ 321,114	\$ 323,500	\$ 333,205	\$ 339,869	\$ 346,666	\$ 353,600	\$ 360,672	\$ 367,885	\$ 375,243	\$ 382,748
O&M Expenditures	\$ 1,042,267	\$ 694,050	\$ 642,352	\$ 967,300	\$ 879,364	\$ 732,803	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 686,170
Expenditures Line Cleaning												
Personnel Services	\$ 57,364	\$ 23,716	\$ 1,487	\$ 99,800	\$ 102,794	\$ 104,850	\$ 106,947	\$ 109,086	\$ 111,268	\$ 113,493	\$ 115,763	\$ 118,078
O&M Expenditures	\$ 125,922	\$ 113,966	\$ 68,116	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 362,766	\$ 373,649	\$ 384,858	\$ 396,404
Capital Expenitures												
Equipment & Machinery	\$ -	\$ -	\$ 110,992	\$ -	\$ -	\$ -						
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000					
Expenditures- Plant Operations												
Personnel Services	\$ 337,886	\$ 541,265	\$ 447,148	\$ 440,000	\$ 453,200	\$ 462,264	\$ 471,509	\$ 480,939	\$ 490,558	\$ 500,369	\$ 510,377	\$ 520,584
O&M Expenditures	\$ 453,371	\$ 400,913	\$ 393,772	\$ 614,000	\$ 614,000	\$ 511,667	\$ 426,389	\$ 439,181	\$ 452,356	\$ 465,927	\$ 479,904	\$ 494,302
Capital Expenitures										\$ 150,000		\$ 250,000
Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -							
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50,000	\$ 100,000
Debt Service												
Principle Payment	\$ 1,813,194	\$ 2,606,710	\$ 209,247	\$ 195,384	\$ 199,701	\$ 2,311,722	\$ 2,360,943	\$ 2,411,211	\$ 2,462,550	\$ 2,514,982	\$ 2,568,530	\$ 2,623,219
Interest Payment	\$ 54,075	\$ 123,394	\$ 372,282	\$ 790,567	\$ 786,245	\$ 770,768	\$ 721,548	\$ 671,280	\$ 619,941	\$ 567,509	\$ 513,960	\$ 459,272
TOTAL EXPENDITURES	\$ 4,152,634	\$ 4,779,586	\$ 2,566,510	\$ 3,782,751	\$ 3,720,709	\$ 5,586,144	\$ 5,492,387	\$ 5,483,681	\$ 5,526,295	\$ 5,719,999	\$ 5,664,820	\$ 6,030,777
NET GAIN/ (LOSS)	\$ 189,530	\$ 177,986	\$ 1,089,460	\$ 1,182,604	\$ 1,325,204	\$ 989,043	\$ 833,176	\$ 774,480	\$ 763,605	\$ 651,477	\$ 689,038	\$ 457,258
NBP Wastewater System												
REVENUE	\$ 1,697,998	\$ 758,656	\$ 228,960	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
EXPENDITURES	\$ 1,371,259	\$ 860,541	\$ 136,065	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
Net Gain/(Loss)	\$ 326,739	\$ (101,885)	\$ 92,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/(LOSS) in Fund	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 989,043	\$ 833,176	\$ 774,480	\$ 763,605	\$ 651,477	\$ 689,038	\$ 457,258
FUND BALANCE	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 989,043	\$ 833,176	\$ 774,480	\$ 763,605	\$ 651,477	\$ 689,038	\$ 457,258

LIBERAL SEWER R/

	3%	3%	3%	3%	3%	3%	3%	3%
<u>REVENUE</u>	2031	2032	2033	2034	2035	2036	2037	2038
Sales & Charges	\$ 4,412,223	\$ 4,511,498	\$ 4,613,007	\$ 4,716,800	\$ 4,822,928	\$ 4,931,443	\$ 5,042,401	\$ 5,155,855
Installation Charges	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rodder Usage Charge	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Septic Waste Charges	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Stormwater/Flood Charges	\$ 169,521	\$ 171,216	\$ 172,929	\$ 174,658	\$ 176,404	\$ 178,169	\$ 179,950	\$ 181,750
Interest Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc Income	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fund Transfers IN \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery of Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD \$15.75 WWTP Charge	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021	\$ 1,302,021
Fund Balance Approp	\$ 457,258	\$ 356,512	\$ 437,174	\$ 399,616	\$ 544,209	\$ 571,320	\$ 781,316	\$ 874,560
TOTAL REVENUE	\$ 6,355,023	\$ 6,355,247	\$ 6,539,130	\$ 6,607,094	\$ 6,859,562	\$ 6,996,953	\$ 7,319,688	\$ 7,528,185
<u>EXPENITURES</u>								
Expenditures Administration								
Personnel Services	\$ 390,403	\$ 398,211	\$ 406,175	\$ 414,299	\$ 422,585	\$ 431,036	\$ 439,657	\$ 448,450
O&M Expenditures	\$ 706,755	\$ 727,958	\$ 749,797	\$ 772,291	\$ 795,459	\$ 819,323	\$ 843,903	\$ 869,220
Expenditures Line Cleaning								
Personnel Services	\$ 120,440	\$ 122,848	\$ 125,305	\$ 127,811	\$ 130,368	\$ 132,975	\$ 135,634	\$ 138,347
O&M Expenditures	\$ 408,296	\$ 420,545	\$ 433,162	\$ 446,156	\$ 459,541	\$ 473,327	\$ 487,527	\$ 502,153
Capital Expenitures								
Equipment & Machinery								
New Vehicles								
Expenditures- Plant Operations								
Personnel Services	\$ 530,996	\$ 541,616	\$ 552,448	\$ 563,497	\$ 574,767	\$ 586,263	\$ 597,988	\$ 609,948
O&M Expenditures	\$ 509,131	\$ 524,405	\$ 540,137	\$ 556,341	\$ 573,031	\$ 590,222	\$ 607,929	\$ 626,166
Capital Expenitures	\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000	\$ 250,000
Equipment & Machinery								
New Vehicles		\$ 100,000		\$ 100,000		\$ 100,000		
Debt Service								
Principle Payment	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ -
Interest Payment	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ -
TOTAL EXPENDITURES	\$ 5,998,511	\$ 5,918,074	\$ 6,139,514	\$ 6,062,886	\$ 6,288,242	\$ 6,215,637	\$ 6,445,128	\$ 3,444,284
<u>NET GAIN/ (LOSS)</u>	<u>\$ 356,512</u>	<u>\$ 437,174</u>	<u>\$ 399,616</u>	<u>\$ 544,209</u>	<u>\$ 571,320</u>	<u>\$ 781,316</u>	<u>\$ 874,560</u>	<u>\$ 4,083,901</u>
NBP Wastewater System								
REVENUE	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
EXPENDITURES	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
Net Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/(LOSS) in Fund	\$ 356,512	\$ 437,174	\$ 399,616	\$ 544,209	\$ 571,320	\$ 781,316	\$ 874,560	\$ 4,083,901
<u>FUND BALANCE</u>	<u>\$ 356,512</u>	<u>\$ 437,174</u>	<u>\$ 399,616</u>	<u>\$ 544,209</u>	<u>\$ 571,320</u>	<u>\$ 781,316</u>	<u>\$ 874,560</u>	<u>\$ 4,083,901</u>

LIBERAL SEWER RATE COSTS

2021 through 3/31/22 - RATES - \$18.04/ 3000 gallons and \$6.37/ 1000 gallons over the 3000
4/1/22 through 3/31/23 RATES - \$18.59/3000 gallons and \$6.57/1000 gallons over the 3000
City average is 7000 gallons or Currently \$43.52 - on April 1, 2022 - average will be \$44.87
Rates currently set to go up 3% / year

						6889 services							
						3%	25%	25%	3%	3%	3%	3%	3%
REVENUE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Sales & Charges	\$ 3,149,270	\$ 3,119,291	\$ 3,379,162	\$ 3,611,500	\$ 3,692,759	\$ 4,385,151	\$ 5,207,367	\$ 5,324,533	\$ 5,444,335	\$ 5,566,832	\$ 5,692,086	\$ 5,820,158	
Installation Charges	\$ -	\$ 150	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Rodder Usage Charge	\$ -	\$ 6,420	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Septic Waste Charges	\$ 2,676	\$ 2,733	\$ 3,041	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Stormwater/Flood Charges	\$ 129,456	\$ 154,792	\$ 152,790	\$ 155,000	\$ 156,550	\$ 158,116	\$ 159,697	\$ 161,294	\$ 162,907	\$ 164,536	\$ 166,181	\$ 167,843	
Interest Revenue	\$ 33,514	\$ 4,978	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Misc Income	\$ 763	\$ 16,706	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Fund Transfers IN \$0	\$ -	\$ 1,150,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery of Bad Debt	\$ 6,920	\$ 9,562	\$ 7,662	\$ -									
ADD \$0 WWTP Charge						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp	\$ 1,019,565	\$ 492,940	\$ 109,055	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 296,327	\$ 185,003	\$ 201,149	\$ 296,095	\$ 321,464	\$ 528,911	
TOTAL REVENUE	\$ 4,342,164	\$ 4,957,572	\$ 3,655,970	\$ 4,965,355	\$ 5,045,913	\$ 5,882,470	\$ 5,677,390	\$ 5,684,830	\$ 5,822,390	\$ 6,041,462	\$ 6,193,731	\$ 6,530,911	
EXPENITURES													
Expenditures Administration													
Personnel Services	\$ 268,555	\$ 275,572	\$ 321,114	\$ 323,500	\$ 333,205	\$ 339,869	\$ 346,666	\$ 353,600	\$ 360,672	\$ 367,885	\$ 375,243	\$ 382,748	
O&M Expenditures	\$ 1,042,267	\$ 694,050	\$ 642,352	\$ 967,300	\$ 879,364	\$ 732,803	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 686,170	
Expenditures Line Cleaning													
Personnel Services	\$ 57,364	\$ 23,716	\$ 1,487	\$ 99,800	\$ 102,794	\$ 104,850	\$ 106,947	\$ 109,086	\$ 111,268	\$ 113,493	\$ 115,763	\$ 118,078	
O&M Expenditures	\$ 125,922	\$ 113,966	\$ 68,116	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 362,766	\$ 373,649	\$ 384,858	\$ 396,404	
Capital Expenitures													
Equipment & Machinery	\$ -	\$ -	\$ 110,992	\$ -	\$ -	\$ -							
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000						
Expenditures- Plant Operations													
Personnel Services	\$ 337,886	\$ 541,265	\$ 447,148	\$ 440,000	\$ 453,200	\$ 462,264	\$ 471,509	\$ 480,939	\$ 490,558	\$ 500,369	\$ 510,377	\$ 520,584	
O&M Expenditures	\$ 453,371	\$ 400,913	\$ 393,772	\$ 614,000	\$ 614,000	\$ 511,667	\$ 426,389	\$ 439,181	\$ 452,356	\$ 465,927	\$ 479,904	\$ 494,302	
Capital Expenitures										\$ 150,000		\$ 250,000	
Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -								
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50,000	\$ 100,000	
Debt Service													
Principle Payment	\$ 1,813,194	\$ 2,606,710	\$ 209,247	\$ 195,384	\$ 199,701	\$ 2,311,722	\$ 2,360,943	\$ 2,411,211	\$ 2,462,550	\$ 2,514,982	\$ 2,568,530	\$ 2,623,219	
Interest Payment	\$ 54,075	\$ 123,394	\$ 372,282	\$ 790,567	\$ 786,245	\$ 770,768	\$ 721,548	\$ 671,280	\$ 619,941	\$ 567,509	\$ 513,960	\$ 459,272	
TOTAL EXPENDITURES	\$ 4,152,634	\$ 4,779,586	\$ 2,566,510	\$ 3,782,751	\$ 3,720,709	\$ 5,586,144	\$ 5,492,387	\$ 5,483,681	\$ 5,526,295	\$ 5,719,999	\$ 5,664,820	\$ 6,030,777	
NET GAIN/ (LOSS)	\$ 189,530	\$ 177,986	\$ 1,089,460	\$ 1,182,604	\$ 1,325,204	\$ 296,327	\$ 185,003	\$ 201,149	\$ 296,095	\$ 321,464	\$ 528,911	\$ 500,134	
NBP Wastewater System													
REVENUE	\$ 1,697,998	\$ 758,656	\$ 228,960	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES	\$ 1,371,259	\$ 860,541	\$ 136,065	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Gain/(Loss)	\$ 326,739	\$ (101,885)	\$ 92,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET GAIN/(LOSS) in Fund	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 296,327	\$ 185,003	\$ 201,149	\$ 296,095	\$ 321,464	\$ 528,911	\$ 500,134	
FUND BALANCE	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 1,325,204	\$ 296,327	\$ 185,003	\$ 201,149	\$ 296,095	\$ 321,464	\$ 528,911	\$ 500,134	

LIBERAL SEWER R/

	3%	3%	3%	3%	3%	3%	3%	3%
<u>REVENUE</u>	2031	2032	2033	2034	2035	2036	2037	2038
Sales & Charges	\$ 5,951,111	\$ 6,085,011	\$ 6,221,924	\$ 6,361,917	\$ 6,505,060	\$ 6,651,424	\$ 6,801,081	\$ 6,954,106
Installation Charges	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rodder Usage Charge	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Septic Waste Charges	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Stormwater/Flood Charges	\$ 169,521	\$ 171,216	\$ 172,929	\$ 174,658	\$ 176,404	\$ 178,169	\$ 179,950	\$ 181,750
Interest Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc Income	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fund Transfers IN \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery of Bad Debt								
ADD \$0 WWTP Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp	\$ 500,134	\$ 636,256	\$ 988,410	\$ 1,257,748	\$ 1,745,437	\$ 2,152,661	\$ 2,780,617	\$ 3,330,520
TOTAL REVENUE	\$ 6,634,767	\$ 6,906,483	\$ 7,397,262	\$ 7,808,323	\$ 8,440,902	\$ 8,996,254	\$ 9,775,648	\$ 10,480,375
<u>EXPENITURES</u>								
Expenditures Administration								
Personnel Services	\$ 390,403	\$ 398,211	\$ 406,175	\$ 414,299	\$ 422,585	\$ 431,036	\$ 439,657	\$ 448,450
O&M Expenditures	\$ 706,755	\$ 727,958	\$ 749,797	\$ 772,291	\$ 795,459	\$ 819,323	\$ 843,903	\$ 869,220
Expenditures Line Cleaning								
Personnel Services	\$ 120,440	\$ 122,848	\$ 125,305	\$ 127,811	\$ 130,368	\$ 132,975	\$ 135,634	\$ 138,347
O&M Expenditures	\$ 408,296	\$ 420,545	\$ 433,162	\$ 446,156	\$ 459,541	\$ 473,327	\$ 487,527	\$ 502,153
Capital Expenitures								
Equipment & Machinery								
New Vehicles								
Expenditures- Plant Operations								
Personnel Services	\$ 530,996	\$ 541,616	\$ 552,448	\$ 563,497	\$ 574,767	\$ 586,263	\$ 597,988	\$ 609,948
O&M Expenditures	\$ 509,131	\$ 524,405	\$ 540,137	\$ 556,341	\$ 573,031	\$ 590,222	\$ 607,929	\$ 626,166
Capital Expenitures	\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000	\$ 250,000
Equipment & Machinery								
New Vehicles		\$ 100,000		\$ 100,000		\$ 100,000		
Debt Service								
Principle Payment	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ 2,623,219	\$ -
Interest Payment	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ 459,272	\$ -
TOTAL EXPENDITURES	\$ 5,998,511	\$ 5,918,074	\$ 6,139,514	\$ 6,062,886	\$ 6,288,242	\$ 6,215,637	\$ 6,445,128	\$ 3,444,284
NET GAIN/ (LOSS)	\$ 636,256	\$ 988,410	\$ 1,257,748	\$ 1,745,437	\$ 2,152,661	\$ 2,780,617	\$ 3,330,520	\$ 7,036,091
NBP Wastewater System								
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/(LOSS) in Fund	\$ 636,256	\$ 988,410	\$ 1,257,748	\$ 1,745,437	\$ 2,152,661	\$ 2,780,617	\$ 3,330,520	\$ 7,036,091
FUND BALANCE	\$ 636,256	\$ 988,410	\$ 1,257,748	\$ 1,745,437	\$ 2,152,661	\$ 2,780,617	\$ 3,330,520	\$ 7,036,091



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 8.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Keith Bridenstine, Building Services Director

RE: Ordinance 4611 Repealing Article XXVIII of the City Zoning Ordinance

This Ordinance repeals Article XXVIII concerning the Kansas Avenue Overlay District. This section of zoning only affects buildings along Kansas Ave from Pancake to 6th. The buildings have zoning regulations for what they are currently zoned and then extra zoning regulations for being along Kansas Ave. Repealing this article of zoning will only remove the special rules requiring a building owner to get permission to change the exterior aspect of their own building. The rest of the section repeats the same zoning rules from other sections.

It is believed that this section of zoning was put in place as the original downtown revitalization, but was never implemented nor enforced.

Recommendation:

City staff recommends passing this ordinance to repeal Article XXVIII of the zoning code.

ORDINANCE NO. 4611

AN ORDINANCE AMENDING THE ZONING ORDINANCES OF THE CITY OF LIBERAL, KANSAS THEREBY REPEALING ALL OF ARTICLE XXVIII PERTAINING TO THE KANSAS AVENUE OVERLAY DISTRICT.

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

SECTION 1. Article XXVIII, of the Zoning Ordinance of the City of Liberal, Kansas is hereby repealed in its entirety. Further, any and all references of said article in the table of contents for the Zoning Ordinances shall be removed.

SECTION 2. This ordinance shall be in full force and effect from and after its publication in the High Plains Daily Leader and Times, the official newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, this 23rd day of January, 2024.

Jose Lara, Mayor

(SEAL)

ATTEST:

Alicia Hidalgo, CMC
City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 9.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Brad Beer, Assistant City Manager

RE: Ordinance 4612 - Amending portions of Ch 12, Art 2 Pertaining to Cemetery Rules.

Ordinance 4612 amends portions of Chapter 12, Article 2 of the City of Liberal Code Book pertaining to the Cemetery Rules.

Recommendation:

Staff recommends adopting Ordinance 4612.

ORDINANCE NO. 4612

AN ORDINANCE AMENDING PORTIONS OF CHAPTER 12, ARTICLE 2, TO THE LIBERAL CITY CODE PERTAINING TO CEMETERY RULES IN THE CITY OF LIBERAL, KANSAS.

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

SECTION 1. The Liberal City Code, Chapter 12, Article 2, Section 203.5 is hereby amended to the following:

“12-203.5 Rule 5. No burial shall be made on Sunday and/or holidays except in unusual or extraordinary cases where immediate burial shall be required by the public authorities; provided, that the cemetery sexton or administrative staff is authorized to grant special permission in writing for Sunday burials in other cases where the same may be expedient for the personal convenience of the family or persons in charge of the burial. There shall be no burials on City observed holidays or holiday weekends leading up to said holidays including but not limited to the following holidays: Christmas, New Year’s Day, 4th of July, Memorial Day, Labor Day, Easter, and Thanksgiving.”

SECTION 2. The Liberal City Code, Chapter 12, Article 2, Section 203.6 is hereby amended to the following:

“12-203.6 Rule 6. The use of sealed vault casket containers is mandatory in adult graves.”

SECTION 3. The Liberal City Code, Chapter 12, Article 2, Section 203.10 (e) is hereby amended to the following:

“12-203.10 (e) New monuments will be set at the west end of a grave with the deceased to the east side of the stone.”

SECTION 4. This ordinance shall be in full force and effect upon its publication in the High Plains Daily Leader and Times, the official city newspaper. Any portions of the Liberal City Code in conflict herewith are repealed. All other portions of the Liberal City Code not specifically addressed herein shall remain in full force and effect.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 23rd day of January, 2024.

(SEAL)

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 10.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From: Brian Fornwalt, Airport Manager

RE: Airport Terminal

The airport is moving on to the next project which is a new airport terminal, parking lot, and apron expansion. The attached agreement is to do a Documented Categorical Exclusion, Archaeological survey, and Lead and Asbestos Survey that is required by the FAA for projects. The amount for the CATEx study is \$59,150. This is reimbursable to the FAA when we get the grant at the 90/10 rate.

Recommendation:

Staff recommends that the commission accept the agreement to not exceed \$60,000 to be taken out of Grant Proceeds and allow the Mayor or the City Manager to sign any and all paperwork that is included with this project.

CONSULTANT AGREEMENT

Owner: City of Liberal, Kansas

Client: City of Liberal, Kansas

Consultant: H.W. Lochner, Inc. ("Lochner")

Date:

Project: Documented Categorical Exclusion (CATEX) w/Cultural Resource Survey, Archaeological Survey, and Lead and Asbestos Survey – LBL Terminal Building

Lochner and the Client (collectively, the "Parties" and individually, a "Party") agree as follows:

1. Agreement. This Agreement is a contract between Lochner and the Client for Lochner to perform consulting, engineering, and/or design services on the Project.

2. Lochner. Lochner is the Client's Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed engineering firm and is registered to practice its profession and to conduct business in the State of Kansas

3. Scope of Services. Lochner shall perform the services set forth in Attachment A Scope of Work/Services, as awarded herein (the "Services").

4. Compensation. The Client shall compensate Lochner in accordance with Attachment B Agreement Price and Schedule of Values

5. Schedule. Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in Attachment C.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. Additional Services. If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in Section 3 of this Agreement, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.

7. Standard of Care. The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar

to the Services required herein at the same time and in the same geographic area as the performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

8. Payment. Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

9. Correction of Work. Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

10. Termination. Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

11. Insurance. Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

1. Professional Liability Insurance retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of \$1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

2. Commercial General Liability ("CGL") Insurance in the amount of \$1.0 million per occurrence, \$1.0 million aggregate limit, and \$1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

3. Comprehensive Automobile Liability ("Auto") Insurance in the amount of \$1.0 million per occurrence, and \$1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

4. Workmen's Compensation Insurance in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of \$1.0 million and Employer's Liability Insurance of at least \$1.0 million.

5. Umbrella Excess Liability Insurance in the minimum amount of \$3.0 million each occurrence, and \$3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's

Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

12. Indemnification. Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees provided, however, that in the event of a Loss arising out of damages to persons or property, the foregoing obligation (1) shall not require Lochner to indemnify any Indemnitee for Losses other than to the extent caused by the act, omission or default of Lochner, its contractors, subcontractors, lower-subcontractors, materialmen, or agents of any tier or their respective employees, where such is prohibited by law, and (2) shall not require Lochner to indemnify any Indemnitee for Losses caused in whole or in part by any act, omission, or default of the Indemnitee, where such is prohibited by law. If the obligation to indemnify set forth in this Section is broader than that allowed by applicable law, this Section should be interpreted as providing the broadest indemnification obligation permitted and should be limited only to the extent necessary to comply with that law.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

13. Waiver of Immunity. In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

14. Ownership of Documents. If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

15. Changes. Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called “changes”) to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Kansas.

16. Confidentiality. Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available (“Confidential Information”). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

17. Quality Control/Quality Assurance. Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

18. Miscellaneous Provisions.

1. Assignment. Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

2. Integration. This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

3. Third Parties. There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

4. Invalidity. In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

5. Mutually Negotiated. The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

6. Survival. Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

7. Limitation of Liability. Lochner's liability for any claim or breach of Standard of Care shall be limited to the amount of its Compensation as defined in Section 4.

8. Notices. Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below, or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Matt Jacobs, PE
mjacobs@hwlochner.com
H. W. Lochner, Inc.
15717 College Blvd.
Lenexa, KS 66219

Notice to Client:

Brian Fornwalt
Brian.fornwalt@cityofliberal.org
Liberal Mid-America Regional Airport
302 Terminal Road
Liberal, KS 67905

9. Mutual Waiver of Consequential Damages. In no event shall either Party, their members, managers, affiliates, officers, directors, employees, agents, or shareholders be liable to the other Party for any special, incidental or consequential damages, direct or indirect, including, but not limited to, lost revenue, lost profits, financing costs, overhead, penalties, fines, liquidated damages and lost opportunities, whether incurred by a Party or by third parties to that Party may be liable, whether sounding in breach of contract, warranty, tort (including negligence), strict or statutory liability or otherwise, arising from or relating to the Services under this Agreement.

10. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2020. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

11. Engineer's Opinion of Probable Project Cost and Construction Cost. Since Lochner has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Lochner's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of Lochner's experience and qualifications and represent its best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but Lochner cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by Lochner. However, Lochner represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

12. Force Majeure. Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

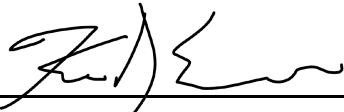
13. Client's Responsibilities.

- a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.
- b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
- c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.
- d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.
- e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.
- f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

14. Mandatory Federal Contract Provisions. (Reference Attachment D if applicable)

H.W. LOCHNER, INC.

CITY OF LIBERAL KANSAS

By: 
Title: Vice President, Aviation
Date: 12/21/2023

By: _____
Title: _____
Date: _____

Attachments

Attachment A Scope of Work/Services

Attachment B Agreement Price and Schedule of Values

Attachment C Project Schedule

Attachment D Mandatory Federal Contract Provisions

SCOPE OF WORK/SERVICES

Whereas, the Client has agreed to employ the Consultant to provide the environmental services required for performing a documented categorical exclusion (CATEX) to satisfy federal environmental requirements in support of the demolition of the existing terminal building and construction of a new terminal building and auto parking lot.

All services will be performed in accordance with good planning/environmental practice and applicable published design criteria of the FAA, primarily FAA Advisory Circulars (AC) and Central Region Guidance publications.

- FAA Order 1050.1F *"Environmental Impacts: Policies and Procedures"* dated 07/16/2015
- FAA Order 5050.4B *"NEPA Implementing Instructions for Airport Actions"* dated 04/28/2006
- Standard Operating Procedure (SOP) No. 5.1 *"Standard Operating Procedure for CATEX Determinations"* date 06/02/2017
- AC 150/5300-13B *"Airport Design,"* dated 03/31/2022

The following is a detailed description of the specific environmental services that are a duty of this Agreement.

A. PRELIMINARY PHASE

The Consultant will establish the scope, schedule and budget of the Project elements defined below and will coordinate with the Client and the FAA to refine the Project scope to ensure completion of the defined tasks for submission. The Consultant will prepare and transmit the agreement for review and execution.

B. ENVIRONMENTAL SERVICES

1. Documented Categorical Exclusion (CATEX) w/Cultural Resource Survey, Archaeological Survey, and Lead and Asbestos Survey

The CATEX documentation for the Liberal Mid-America Regional Airport (LBL) will determine potential significant impacts associated with the demolition of the existing terminal building, construction of a new terminal building, construction of an automobile parking lot, and associated pavement removal and grading operations. Based on coordination with federal and state resource agencies, there is a need for a documented CATEX, Phase I and/or Phase II cultural resource survey, Architectural Survey on the existing terminal building, and a lead and asbestos survey to be completed as part of this Project. The scope of these associated studies is included in this agreement and will be completed as requested by federal and/or state resource agencies, the Client and the FAA

a. Resource Agency Coordination

- Coordinate with federal and state agencies to document potential environmental impacts associated with the proposed improvement project.

- Coordinate with federal and state agencies to determine permitting requirements associated with the proposed improvement project.

b. Affected Environment

- Coordinate a review of the Proposed Action with the appropriate federal and state resource agencies and provide those agencies with the pertinent materials for review including a location map, vicinity map, proposed airport layout drawing, and other data as necessary.
- Based on the Proposed Action, document existing land uses, including noise-sensitive areas such as residences, schools, churches and hospitals; public parks; wildlife and waterfowl refuges; wetlands; floodplains; farmlands; recreation areas; historic properties; and archaeological sites. Special interest groups, such as low income or minorities, shall be identified if present, or their absence noted, if applicable.
- Provide a copy of the early coordination letter with attachments to the FAA for review/concurrence and to be used for FAA coordination with federally recognized tribes as necessary.

c. Environmental Consequences

- Analyze and document the potential impacts of the Proposed Action, including consultation with the appropriate agencies, for the following specific impact categories including extraordinary circumstances. Impact categories include:
 - Induced Socioeconomic Impacts – Discuss secondary or induced impacts, such as population increases, public service demands, and changes in business and economic activity, on surrounding communities.
 - Air Quality – Determine if threshold levels specified in FAA Order 5050.4B will be reached. Measures to be utilized to minimize adverse air quality effects will be documented. The FAA Air Quality Handbook will be used as a guide.
 - Water Quality – Assess the potential for water quality impacts, including potential contamination of groundwater aquifers or surface waters and document measures to be incorporated to minimize adverse water quality effects. Contact the Kansas Department of Health and Environment and other applicable agencies as necessary.
 - Historic, Architectural, Archaeological, and Cultural Resources – Assess the potential effects of the Proposed Action on historic resources. Consult with the Kansas Department of Health and Environment, State Historic Preservation Office (SHPO) to determine if any historic,

architectural, archaeological, or cultural resources will be affected by the Proposed Action. A cultural resource evaluation will be completed as part of this documented CATEX. The cultural resource evaluation assumes no more than 30 shovel tests will need to be excavated to investigate areas with less than 40 percent ground surface visibility. If more shovel tests are required due to substantial low ground surface visibility or to explore cultural material identified, the Consultant will negotiate costs at that time. The project area to be evaluated is attached to this scope as Exhibit A.

- Historic District – Update the existing record of the historic airport district, and assess the project's potential effect, including potential visual effects, to the historic district.
- Biotic Communities – Assess the potential effects of the Proposed Action on biotic communities. The Consultant will consult the U.S. Fish and Wildlife Service (USFWS), the Kansas Department of Health and Environment, and the Kansas Department of Wildlife and Parks (DWP).
- Endangered and Threatened Species – Assess the potential effects of construction and operation of the Proposed Action on endangered and threatened species. As with biotic communities, the Consultant will consult with the USFWS, Kansas Department of Health and Environment.
- Wetlands – Assess the potential effect of construction of the Proposed Action on wetlands and/or Jurisdictional Waters of the United States. The Consultant will consult with the USACE and propose mitigation measures as required.
- Floodplains – Desktop review of Federal Emergency Management Agency (FEMA) sources to determine whether the Proposed Action will significantly impact any 100-year floodplain in the vicinity of the airport.
- Prime and Unique Farmland – Evaluate web soil survey via the US Department of Conservation Service to determine if the Proposed Action will have any impact on prime or unique farmland.
- Energy Supply and Natural Resources – Determine if any proposed major changes in stationary facilities which would have a measurable effect on local energy supplies and whether those demands can be met by existing or planned sources. Determine whether any increased consumption of fuel by aircraft or ground vehicles would occur that would produce shortages in supplies.
- Light Emissions – Assess the potential effects of light emissions and visual impact resulting from airport lighting systems associated with the Proposed Action.
- Solid Waste – Assess the potential impacts of the Proposed Action on generation of solid waste and available disposal capacity.

- Construction Impacts – Identify the potential environmental effects of construction activities associated with the Proposed Action and discuss mitigation measures.
- Hazardous Waste – Discuss pollution prevention and if hazardous wastes are to be generated by the Proposed Action. If so, include a discussion of the means of compliance with applicable regulations.
- Environmental Justice – Determine if any category of potential impact of Proposed Action will disproportionately affect low income or minority communities.
- Environmental Consequences (Other Considerations) – Discuss unavoidable adverse and cumulative impacts of the Proposed Action, including consistency of the project with state-wide, regional and/or local transportation plans.
- Document any planned activities associated with the Proposed Action that could produce significant cumulative impacts.

DOCUMENTS AND DELIVERABLES

- **WORKING PAPERS AND FINAL DRAFT REPORTS**

The Consultant will prepare and submit reports and documentations related to the environmental requirements for papers to the Client and the FAA. Each draft working paper will be submitted electronically to the Client.

- | | |
|------------------------|---|
| ○ Working Paper | Project Element(s) |
| No. 1 | Draft CATEX |
| No. 2 | Cultural Resource and Archaeology Survey Report |
| No. 3 | Lead and Asbestos Survey Report |
| No. 4 | Final CATEX |

Comments received regarding working papers from the Client, Kansas SHPO, and FAA will be incorporated in a final CATEX submission. Following review and comment and receipt of written comments on the final draft report from the Client, copies will be submitted to FAA for review. As a matter of procedure, the Consultant will allow one (1) month for FAA review of the final draft report.

C. ADMINISTRATIVE SERVICES

The Consultant will prepare invoices and performance reports related to the Project and submit them to the Client.

Exhibit A



Terminal

Archaeological Survey APE

Architectural Survey APE

COMPENSATION

The Client agrees to compensate the Consultant for performing environmental services as described herein on the following basis:

COMPENSATION SCHEDULE

A. Preliminary Phase.....	\$1,450 Lump Sum
B. Environmental Services	\$55,800 Lump Sum
C. Administrative Services	<u>\$1,900 Lump Sum</u>
Total Compensation	\$59,150 Lump Sum

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Client. For Items A-C, partial payment shall be made to the Consultant for these portions of the services completed. The Consultant shall submit to the Client a monthly statement showing an estimate of completion, and the portion of the compensation requested for each element and phase of the services. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

DERIVATION OF CONSULTANT PROJECT COSTS

CATEGORICAL EXCLUSION - DEMOLITION/CONSTRUCT TERMINAL BUILDING LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)

LIBERAL, KANSAS

December 11, 2023

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	5	\$90.00	\$ 450.00
Project Manager	25	\$65.00	\$ 1,625.00
Airport Planner	8	\$40.00	\$ 320.00
Environmental Scientist	22	\$38.00	\$ 836.00
Design Technician	2	\$30.00	\$ 60.00
Administrative Asst.	24	\$25.00	\$ 600.00

Total Direct Salary Costs = \$ 3,891.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 168.27% = \$ 6,547.39

3. SUBTOTAL:

Items 1 and 2 = \$ 10,438.39

4. PROFIT:

15% of Item 3 Subtotal = \$ 1,565.76

Subtotal of Items 3 and 4 \$ 12,004.14

5. OUT-OF-POCKET EXPENSES:

a. Mileage	0	miles @ \$0.655/mile = \$	-
b. Meals	0	@ \$59.00/day = \$	-
c. Motel	0	days @ \$98.00/day = \$	-
d. Mailing & Misc. Expenses		= \$	105.86
		= \$	-

Total Out-of-Pocket Expenses = \$ 105.86

6. SUBCONTRACT COST:

a. SWCA \$ 47,040.00

7. TOTAL FEE:

Items 4, 5 and 6 \$ 59,150.00

AVIATION ENVIRONMENTAL SERVICES - COST BREAKDOWN

CATEGORICAL EXCLUSION - DEMOLITION/CONSTRUCT TERMINAL BUILDING

**LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS**

December 11, 2023

Classification: Hourly Rate:	Principal \$277.66	Project Manager \$200.53	Airport Planner \$123.40	Environ. Scientist \$117.23	Design Technician \$92.55	Admin. Assistant \$77.13	Other Costs
A. PRELIMINARY PHASE							
1. Preliminary Services:							
Labor Subtotal =	0	6	2	0	0	0	(2)
Expense Subtotal =	\$0.00	\$1,203.19	\$246.81	\$0.00	\$0.00	\$0.00	\$ -
Subconsultant Subtotal =							\$ -
Total Fee = \$ 1,450.00							
B. ENVIRONMENTAL SERVICES							
Labor Subtotal =	5	19	6	22	2	0	(2,3)
Expense Subtotal =	\$1,388.30	\$3,810.10	\$740.43	\$2,579.15	\$185.11	\$0.00	\$ 56.92
Subconsultant Subtotal =							\$ 47,040.00
Total Fee = \$ 55,800.00							
C. ADMINISTRATIVE SERVICES							
1. Administrative Assistance:							
Labor Subtotal =	0	0	0	0	0	24	(2)
Expense Subtotal =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.06	\$ 48.94
Subconsultant Subtotal =							\$ -
Total Fee = \$ 1,900.00							
GRAND TOTAL =							
							\$ 59,150.00

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

TIME SCHEDULE

The Consultant agrees to proceed with the services immediately upon receipt of a written Notice to Proceed (NTP) by the Client, and to employ such personnel as required to complete the Scope of Services in accordance with the following time schedule:

SCHEDULED PERFORMANCE IN CALENDAR DAYS

- A. Preliminary Phase..... As Required
- B. Environmental Services90 Calendar Days after NTP
- C. Administrative Services..... As Required

The schedule presented above does not include review time by the Client and FAA or other interested agencies.

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”, “BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR” OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.333, 2 CFR § 200.336, and FAA Order 5100.38

The contractor must maintain an acceptable cost accounting system. The contractor agrees to provide the Sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and sub-tier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123 and FAA Order 1400.11

A) Title VI Solicitation Notice

The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

B) Title VI Clauses for Compliance with Nondiscrimination Requirements

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

- 1) **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
- 2) **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- 3) **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
- 4) **Information and Reports:** The contractor will provide all information and reports required by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- 5) **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
- 6) **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

C) Title VI List of Pertinent Nondiscrimination Authorities

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

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR part 26

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

ENERGY CONSERVATION REQUIREMENTS

Reference: 2 CFR § 200, Appendix II (H)

Contractor and each subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq.

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR § 200 Appendix II (F) and 37 CFR §401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

SEISMIC SAFETY

Reference: 49 CFR part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard which provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTION

Reference: Sections 415 and 416 of Title IV, Division L of the Consolidated Appropriations Act, 2014 (Pub. L. 113-76) and DOT Order 4200.6

Certification - The applicant represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

Certification - The applicant represents that it is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction means a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104 and 49 CFR part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- a) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);
- b) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
- c) has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- a) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
- b) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
- c) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$3,500**DISTRACTED DRIVING**

Reference: Executive Order 13513 and DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000**TERMINATION OF CONTRACT**

Reference: 2 CFR § 200 Appendix II (B)

Termination for Convenience

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination by Default

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating

the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) Termination by Owner: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:
 - 1) Perform the services within the time specified in this contract or by Owner approved extension;
 - 2) Make adequate progress so as to endanger satisfactory performance of the Project;
 - 3) Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

- b) Termination by Consultant: The Consultant may terminate this Agreement in whole or in part, if the Owner:
 - 1) Defaults on its obligations under this Agreement;
 - 2) Fails to make payment to the Consultant in accordance with the terms of this Agreement;
 - 3) Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000**DEBARMENT AND SUSPENSION**

Reference: 2 CFR part 180 (Subpart C), 2 CFR part 1200, and DOT Order 4200.5

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that at the time the bidder or offeror submits its proposal that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

- 1) Checking the System for Award Management at website: <https://www.sam.gov>.
- 2) Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
- 3) Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedy, including suspension and debarment.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000**CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS**

Reference: 2 CFR § 200 Appendix II (E)

1) Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2) Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 above, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 above.

3) Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any

other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 above.

4) Subcontractors.

The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 U.S.C. § 1352 – Byrd Anti-Lobbying Amendment; 2 CFR part 200, Appendix II (J); and 49 CFR part 20, Appendix A

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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ROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II (A)

Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

CLEAN AIR AND WATER POLLUTION CONTROL

Reference: 2 CFR § 200 Appendix II (G)

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 12.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM # 14.a.**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From:

RE: 01/23/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$804,966.24

Rec Center Officials & Special Runs: \$21,325.15

HR Expense Vouchers: \$498,959.73

Total: \$1,325,251.12

Recommendation:



**Voucher Summary List
City Commission Meeting
01/23/24**

Accounts Payable Vouchers: \$804,966.24

Rec Center Officials & Special Runs: \$21,325.15

HR Expense Vouchers: \$498,959.73

TOTAL: \$1,325,251.12

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 0000 - NONDEPARTMENTAL

263-0000-27200	PUMP-ADVENTURE BAY/NORTH, SOUTH & LAP POOL	FLUID EQUIPMENT COMPANY	5581087	\$16,918.75
263-0000-27200	PUMP-ADVENTURE BAY/NORTH, SOUTH & LAP POOL	FLUID EQUIPMENT COMPANY	5581888	\$21,271.07
530-0000-27200	GEO RIPPER WITH EZ CART	SITEONE LANDSCAPE SUPPLY	137122667-001	\$3,224.00
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5700934	\$1,602.24
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5731815	\$95.93
735-0000-27200	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	1063895	\$1,009.88
735-0000-27200	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	1063896	\$1,009.88
735-0000-27200	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	1063897	\$1,009.88
735-0000-27200	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	1063975	\$776.50

Subtotal for Department 0000 : \$46,918.13

Department: 4100 - NON DEPARTMENTAL

100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JANUARY 2024	\$4,000.00
100-4100-44032	IGNITION CONTROL MODULE	AUTO ZONE COMMERCIAL PROGRAM	1640161726	\$92.99
100-4100-44032	CREDIT/RETURN IGNITION CONTROL MODULE	AUTO ZONE COMMERCIAL PROGRAM	1640161727	(\$92.99)
100-4100-44032	IGNITION CONTROL MODULE	AUTO ZONE COMMERCIAL PROGRAM	1640192236	\$93.99
100-4100-44032	CREDIT/RETURN IGNITION CONTROL MODULE	AUTO ZONE COMMERCIAL PROGRAM	1640192237	(\$93.99)
100-4100-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311427	\$55.00
100-4100-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311428	\$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.65
100-4100-45080	EMPLOYEE BREAKFAST	SUNFLOWER BANK	A ARROYO DECE	\$27.37
100-4100-45080	EMPLOYEE BREAKFAST	SUNFLOWER BANK	B BEER DECEMBE	\$26.76
100-4100-45080	EMPLOYEE BREAKFAST	SUNFLOWER BANK	B BEER DECEMBE	\$122.71

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46011	CLEANERS/CLEANING CLOTHS	SERVICE JANITORIAL SUPPLY INC	328150	\$202.95
100-4100-46013	2024 POST OFFICE BOX RENT	POSTMASTER	#2199 2024	\$600.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$429.93
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	12/29/23	(\$331.44)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	12/29/23	(\$130.42)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	12/29/23	(\$163.04)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	12/29/23	(\$123.41)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	12/29/23	(\$611.79)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	12/29/23	(\$133.12)
100-4100-48090	PLAQUE	SOUTHERN OFFICE SUPPLY INC	312384	\$40.00
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	A HIDALGO DECE	\$246.44
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	B BEER DECEMBE	\$241.40
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	B BEER DECEMBE	\$139.44
735-4100-45080	FUEL/CPM	SUNFLOWER BANK	B BEER DECEMBE	\$45.75
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	B FORNWALT DEC	\$113.42
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	C FORD DECEMBE	\$124.44
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	M QUINT DECEMB	\$113.42
735-4100-45080	KANSAS CHAMBER/HOTEL REIMB	SUNFLOWER BANK	R VARNADO DECE	\$476.10
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	R VARNADO DECE	\$234.26
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	S CARROLL DECE	\$128.42
735-4100-46026	FUEL/CPM	SUNFLOWER BANK	A HIDALGO DECE	\$19.32
735-4100-46085	UNIFORMS-J ASHLEY	BAYSINGER POLICE SUPPLY INC	1063863	\$343.96
735-4100-46085	UNIFORMS-B PRATER	BAYSINGER POLICE SUPPLY INC	1063870	\$72.99
735-4100-46085	UNIFORMS-C SHAWN	BAYSINGER POLICE SUPPLY INC	1063872	\$1,009.88
735-4100-46085	UNIFORMS-J RUIZ	BAYSINGER POLICE SUPPLY INC	1063876	\$111.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-46085	UNIFORMS-M ROW	BAYSINGER POLICE SUPPLY INC	1063890	\$1,016.88
735-4100-46085	JOHN MCCORD-UNIFORM	BAYSINGER POLICE SUPPLY INC	1064062	\$623.92
735-4100-46085	UNIFORMS	BAYSINGER POLICE SUPPLY INC	1064119	\$1,016.88
Subtotal for Department 4100 :				\$10,208.06

Department: 4110 - LEGISLATIVE

100-4110-43080	CITY ATTORNEY ASSOCIATION MEMBERSHIP DUES	CITY ATTORNEYS ASSOCIATION OF KS	5425	\$35.00
100-4110-43080	CITY MEMBERSHIP DUES 2024	LEAGUE OF KANSAS MUNICIPALITIES	24-15	\$8,287.44
100-4110-45021	OFFICIALS LIABILITY INSURANCE	AL SHANK INSURANCE INC	30614	\$298.00
100-4110-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$10.00
Subtotal for Department 4110 :				\$8,630.44

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.2	\$150.00
100-4120-34108	RESTITUTION-A ORTIZ	YESENIA ORTIZ	2023000330	\$490.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4120-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$420.92
100-4120-43035	CITY OF LIB V. A CASTRO-SOLIS	BROOKS & ASSOCIATES	2023-1858	\$282.75
100-4120-43035	CITY OF LIB V. E ROMO	BROOKS & ASSOCIATES	2023-264	\$435.00
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	JANUARY 2024	\$10,000.00
100-4120-43080	KACM MEMBERSHIP RENEWAL	SUNFLOWER BANK	K CLINKINGBEARD	\$200.00
100-4120-44031	ELECTRIC HEATER	SUNFLOWER BANK	K CLINKINGBEARD	\$150.14
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	DEC 2023	\$102.19
100-4120-45060	MONTHLY CLEAN/COURT	HARDING, ELAINE L	JANUARY 2024	\$100.00
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN266802	\$49.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	01/01/24	\$1,500.00
100-4120-46010	DOOR HANGERS	SOUTHERN OFFICE SUPPLY INC	311456	\$75.00
100-4120-46010	BUSINESS CARDS/S SHUCK	SOUTHERN OFFICE SUPPLY INC	311503	\$40.00
100-4120-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	311770	\$15.42
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312208	\$45.05
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312471	\$258.90
100-4120-46090	PAINT	SHERWIN WILLIAMS	4762-3	\$136.67
100-4120-46090	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	TRAVEL 2 DECEM	\$165.08
100-4120-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$94.50
722-4120-43035	DRUG COURT-FEBRUARY	BROOKS & ASSOCIATES	FEBRUARY 2024	\$1,666.67
722-4120-43040	FEB-2024	NEW CHANCE, INC.	FEB-2024	\$291.66
722-4120-43041	FEBRUARY DRUG COURT	CITY ON A HILL INC	528	\$1,000.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH INC	0016	\$500.00
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	819700001	\$191.70
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV429645	\$31.95
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	02/01/2024	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	02/01/2024	\$833.33
722-4120-45080	MEALS/NADCP TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$57.54
722-4120-45080	LODGING/NADCP TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$505.64
722-4120-45081	MRT ONLINE TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$653.88

Subtotal for Department 4120 : \$21,336.62

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-44030-004	ANKLE MONITOR BRACELETS	ALCOHOL MONITORING SYSTEMS	298580	\$5,410.89
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Subtotal for Department 4121 : \$5,410.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4130 - CITY MANAGER				
100-4130-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$712.15
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4130-45080	DUES/FOOD	LIBERAL COUNTRY CLUB	12/31/2023	\$348.51
100-4130-45080	CHRISTMAS MEALS	SUNFLOWER BANK	R VARNADO DECE	\$197.09
100-4130-45080	EMPLOYEE CHRISTMAS MEAL	SUNFLOWER BANK	T LUNCEFORD DE	\$30.89
100-4130-46010	CREDIT/RETURN CALENDAR	SOUTHERN OFFICE SUPPLY INC	310590	(\$22.65)
100-4130-46010	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	310867	\$28.95
100-4130-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	312230	\$18.15
100-4130-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	312384	\$47.22
100-4130-48090	REIMB/PERSONAL/CARROLL	SUNFLOWER BANK	S CARROLL DECE	\$240.76
Subtotal for Department 4130 :				\$1,663.67
Department: 4150 - FINANCE DEPARTMENT				
100-4150-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4150-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$319.60
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4150-45080	MEALS/TRAINING	SUNFLOWER BANK	S DISEKER DECE	\$32.22
100-4150-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	T LUNCEFORD DE	\$185.34
100-4150-46010	WALL CALENDAR	SOUTHERN OFFICE SUPPLY INC	312452	\$18.46
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD DECEMBE	\$13.00
Subtotal for Department 4150 :				\$661.22
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4152-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$155.62

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-43080	PSHRA COURSE/MEMBERSHIP	SUNFLOWER BANK	A ARROYO DECE	\$375.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4152-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	A ARROYO DECE	\$53.89
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312339	\$117.24
100-4152-46010	LABEL MAKER TAPE	SOUTHERN OFFICE SUPPLY INC	312418	\$33.86
100-4152-48090	BREAKROOM SUPPLIES	SUNFLOWER BANK	A ARROYO DECE	\$21.16
Subtotal for Department 4152 :				\$849.37

Department: 4160 - BUILDING MAINTENANCE

100-4160-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4160-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$254.82
100-4160-44030	LINE CORD	AMAZON CAPITAL SERVICES	16RK-FDW9-6X1Q	\$125.60
100-4160-44030	RUBBER WHEELS	TRACTOR SUPPLY CREDIT PLAN	DECEMBER 2023	\$55.98
100-4160-44031	WIRE	STANION WHOLESALE ELECTRIC CO	5659000-00	\$189.24
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4160-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	B BEER DECEMBE	\$61.88
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$220.01
100-4160-46026	FUEL	MADDEN OIL CO	4212/2312088475	\$324.67
100-4160-46090	BATTERIES	JOHN DEERE/BIG R	DECEMBER 2023	\$16.99
Subtotal for Department 4160 :				\$1,371.79

Department: 4180 - I.T. DEPARTMENT

100-4180-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$149.00
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4180-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	T LUNCEFORD DE	\$92.71

Operator: DAISY.TORRES 1/17/2024 5:40:00 PM

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-46028	LATE CHARGES	RICOH USA INC	1099344652	\$5.00
100-4180-46028	SSL CERTIFICATE	SUNFLOWER BANK	T LUNCEFORD DE	\$429.36

Subtotal for Department 4180 : \$738.67**Department: 4190 - PLANNING & ZONING**

100-4190-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	K BRIDENSTINE D	\$259.21
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Subtotal for Department 4190 : \$259.21**Department: 4210 - POLICE ADMINISTRATION**

100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$150.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4210-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$2,584.89
100-4210-44031	SOCKET	STANION WHOLESALE ELECTRIC CO	5632857-00	\$1.31
100-4210-44054	COMM EQUIP LEASE PURCHASE	MOTOROLA SOLUTIONS	32325	\$55,214.47
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	302000052042	\$284.25
100-4210-45060	MONTHLY CLEAN/POLICE DEPT	HARDING, ELAINE L	JANUARY 2024	\$833.37
100-4210-45080	KTA TOLL CHARGES	SUNFLOWER BANK	C PINKSTON DEC	\$18.60
100-4210-46010	LABELS	SOUTHERN OFFICE SUPPLY INC	312022	\$80.36
100-4210-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	328138	\$62.00
100-4210-46090	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	137	\$85.00
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	114699	\$42.00
100-4210-46090	ENGRAVED ITEM/K BOND	SOUTHERN OFFICE SUPPLY INC	312262	\$160.00
100-4210-46090	SHRED SERIVCE/PD	UNDERGROUND VAULTS & STORAGE	1040636	\$25.00
100-4210-46612	EVIDENCE LABEL KIT	PROGRESSIVE MICROTECHNOLOGY IN	231004	\$119.61
100-4210-48092	CLI-COLORADO SPRINGS N JIMENEZ	FBI-LEEDA	200097977	\$795.00
100-4210-48092	CLI-COLORADO SPRINGS J HAMPTON	FBI-LEEDA	200097979	\$795.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	TRAINING REGISTRATION	GUARDIAN TRAINING SOLUTIONS, LLC	23001024	\$1,600.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON DEC	\$120.20
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON DEC	\$1,612.18
100-4210-48092	REGISTRATION/TRAINING	SUNFLOWER BANK	C PINKSTON DEC	\$70.00
100-4210-48092	OVERLIMIT FEE REVERSAL	SUNFLOWER BANK	C PINKSTON DEC	(\$25.00)
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 DECEM	\$1,225.98
100-4210-48092	FUEL/TRAINING	SUNFLOWER BANK	TRAVEL 3 DECEM	\$29.50
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 3 DECEM	\$1,432.40
100-4210-48092	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$22.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$26.60
100-4210-48093	LODGING/M CHEEKS	COMFORT SUITES	70656818	\$113.42
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$10.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$373.03
100-4210-48093	AIRPLANE TICKET/RECRUITING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$805.20
100-4210-48093	TAXI FARE	SUNFLOWER BANK	TRAVEL 4 DECEM	\$17.25
100-4210-48093	TAXI FARE/RECRUITING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$28.56
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$89.63
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 4 DECEM	\$395.25

Subtotal for Department 4210 : \$69,227.06

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	X NGUYEN -/VACCINE	XIAO NGUYEN	12/12/23	\$15.00
100-4211-34504	X NGUYEN -SPAY/NEUTER	XIAO NGUYEN	12/12/23	\$150.00
100-4211-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$220.59
100-4211-43091	LIBERAL ANIMAL SHELTER ACCOUNT BALANCE	COMPASSIONATE CARE VETERINARY	12/31/2023	\$1,287.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-45080	LODGING/COLORADO TRANSPORT	COMFORT SUITES AURORA	12/28/23	\$102.36
100-4211-46010	TONER/COPY PAPER	SOUTHERN OFFICE SUPPLY INC	312094	\$553.02
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$668.38
100-4211-46026	FUEL	MADDEN OIL CO	5167/2312088490	\$226.70
100-4211-46615	PET MICRO CHIPS	AKC-REUNITE	MAR012900	\$672.00
100-4211-46615	SPRAYER/NOZZLES	MEAD LUMBER DO IT CENTER	10076770	\$67.48
100-4211-46615	SYR 03CC 22X1 NDLE LS	MWI ANIMAL HEALTH	51908771	\$27.00
100-4211-46615	PECTALIN/ALBON/REBOUND RECOUP CAT & DOG/RESCUE CONC 1 GAL	MWI ANIMAL HEALTH	51915412	\$441.88
100-4211-46615	FELINE/CANINE FORTIFLORA SACHET BX	MWI ANIMAL HEALTH	51951252	\$41.78
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV216405	\$1,564.84
100-4211-46615	KENNEL SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	DECEMBER 2023	\$3.99

Subtotal for Department 4211 :

\$6,042.94

Department: 4220 - FIRE

100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$90.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$90.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$60.00
100-4220-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$1,102.61
100-4220-43022	ACTION TRAINING-SUBSCRIPTION RENEWAL	ACTION TRAINING SYSTEMS INC	22337	\$3,720.00
100-4220-43080	KSFFA DUES	SUNFLOWER BANK	K KIRK DECEMBE	\$50.00
100-4220-44030	AIR SAMPLE ANALYSIS	EMERGENCY FIRE EQUIPMENT INC	47304	\$95.00
100-4220-44030	AA BATTERIES	FASTENAL COMPANY	KSLIB101342	\$132.15
100-4220-44030	XL & L BLACK GLOVE	FASTENAL COMPANY	KSLIB102192	\$314.00
100-4220-44030	PUSH BROOM	JOHN DEERE/BIG R	DECEMBER 2023	\$20.99
100-4220-44030	OVERHEAD DOOR REMOTE	SOUTHWEST GLASS & DOOR INC	106508	\$65.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44031	QUARTERLY PEST CONTROL-ST 1, 2 & 3	DAVIS PEST CONTROL	14971	\$177.00
100-4220-44031	BOILER INSPECTION & CERTIFICATION FEE	OFFICE OF THE STATE FIRE MARSHAL	488152	\$80.00
100-4220-44032	LADDER RACK ACTUATORS-ENGINE #17	HAYS FIRE AND RESCUE	6844D	\$1,219.56
100-4220-44032	FUEL FILTER-TK #14	LIBERAL KENWORTH	03P151304	\$11.26
100-4220-44032	HYDRAULIC FILTER-TK #12	LIBERAL KENWORTH	03P151346	\$24.23
100-4220-44032	FUEL FILTER-TRUCK #12	LIBERAL KENWORTH	03P151348	\$53.91
100-4220-44032	GREASE/UNIT #213	NAPA OF LIBERAL	684967	\$71.20
100-4220-44032	PROPANE TANK REFILL	SOUTHWEST GAS EQUIPMENT CO INC	I065328	\$13.92
100-4220-44033	E-DISPATCH PAGING SERVICE	PENGUIN MANAGEMENT INC	77104	\$666.00
100-4220-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311432	\$40.00
100-4220-44054	COMM EQUIP LEASE PURCHASE	MOTOROLA SOLUTIONS	32325	\$63,821.44
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK DECEMBE	\$273.63
100-4220-45080	FUEL/LADDER TRUCK INSPECTION	SUNFLOWER BANK	K KIRK DECEMBE	\$45.96
100-4220-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	K KIRK DECEMBE	\$129.00
100-4220-45080	MEALS/LADDER TRUCK INSPECTION	SUNFLOWER BANK	K KIRK DECEMBE	\$23.00
100-4220-46011	GLASS CLEANER	FASTENAL COMPANY	KSLIB102762	\$29.36
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$257.38
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$1,252.86
100-4220-46026	FUEL	MADDEN OIL CO	4220/2312088476	\$1,563.14
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$147.20

Subtotal for Department 4220 : \$75,702.40

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$60.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$320.98
100-4240-44032	SILICONE GASKET MAKER/UNIT #49	AUTO ZONE COMMERCIAL PROGRAM	1640217299	\$10.69
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4240-45080	MEALS	SUNFLOWER BANK	K BRIDENSTINE D	\$85.21
100-4240-46040	CODE BOOKS	SUNFLOWER BANK	TRAVEL 1 DECEM	\$1,006.43
100-4240-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$58.00
Subtotal for Department 4240 :				\$1,603.91

Department: 4250 - COMMUNICATIONS

202-4250-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$574.36
202-4250-43080	12/21/2023 GROUP MEMBERSHIP 11-25 STAFF TIER 1	APCO INTERNATIONAL INC	1031675	\$405.00
202-4250-44054	COMM EQUIP LEASE PURCHASE	MOTOROLA SOLUTIONS	32325	\$4,648.85
202-4250-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	TRAVEL 1 DECEM	\$199.90
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	111989	\$7.00
Subtotal for Department 4250 :				\$5,835.11

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4290-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	B BEER DECEMBE	\$30.94
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$220.01
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$323.30
100-4290-46026	FUEL	MADDEN OIL CO	4340/2312088481	\$242.58
Subtotal for Department 4290 :				\$909.43

Department: 4300 - STREET/HIGHWAY

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
100-4300-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$583.63
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4300-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	J CARDENAS DEC	\$283.94
100-4300-46087	SAFETY REIMBURSEMENT-WORK BOOTS	DELEON, MAGDALENO	01/03/2024	\$200.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
Subtotal for Department 4300 :				\$1,220.17

Department: 4320 - REFUSE

510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
510-4320-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$469.17
510-4320-44030	DRL DRVR KIT	FASTENAL COMPANY	KSLIB102783	\$221.58
510-4320-44032	FITTINGS/STOCK	BEARING HEADQUARTERS COMPANY	5942325	\$41.30
510-4320-44032	UNIT #57-CONNECTOR KIT FOR CRANKSHAFT	LIBERAL KENWORTH	03P151887	\$56.42
510-4320-44032	MOUNT/DISMOUNT/UNIT #57	M & M TIRE SERVICE	154997	\$51.00
510-4320-44032	MOUNT/DISMOUNT/UNIT #51	M & M TIRE SERVICE	154999	\$51.00
510-4320-44032	SPRING/UNIT #91	TRUCK CENTER COMPANIES	XA102038400:01	\$924.41
510-4320-44032	CR-INV XA102039006:01	TRUCK CENTER COMPANIES	XA102039214:01	(\$150.00)
510-4320-44032	BELT/TENSIONER/UNIT #93	TRUCK CENTER COMPANIES	XA102039289:01	\$143.58
510-4320-44032	SHIFT SELECTOR/UNIT #51	TRUCK CENTER COMPANIES	XA102039525:01	\$2,359.96
510-4320-44032	CREDIT/RETURN BELT/TENSIONER	TRUCK CENTER COMPANIES	XA102039724:01	(\$143.58)
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
510-4320-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	M ARREDONDO D	\$243.53
510-4320-46010	PENS/FOLDERS/PLANNERS	SOUTHERN OFFICE SUPPLY INC	312042	\$116.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46010	CREDIT/RETURN PENS	SOUTHERN OFFICE SUPPLY INC	312244	(\$31.65)
510-4320-46010	PENS	SOUTHERN OFFICE SUPPLY INC	312246	\$31.65
510-4320-46010	PLANNER/SCISSORS	SOUTHERN OFFICE SUPPLY INC	312250	\$34.29
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$472.88
510-4320-46026	FUEL	MADDEN OIL CO	4320/2312088479	\$6,000.63
510-4320-46087	SAFETY REIMBURSEMENT-4 PANTS	LUJAN, GENARO	01/01/2024	\$67.92
510-4320-46087	REIMBURSE WORK GEAR	NEVAREZ, RAMON	12/14/23	\$100.00
510-4320-46087	REIMBURSE WORK GEAR	TORRES, MOISES	12/14/23	\$95.59
510-4320-46087	REIMBURSE WORK BOOTS	WARD, ADRIAN	12/27/23	\$54.60
510-4320-48090	REPAIR TRASH CONTAINER/WESTKAN #1035	MTR MASONRY LLC	12/29/23	\$495.00
Subtotal for Department 4320 :				\$11,798.28

Department: 4322 - RECYCLE DIVISION

510-4322-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$32.55
Subtotal for Department 4322 :				\$32.55

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	CUTTING WHEELS	AIRGAS MID SOUTH INC	9145103291	\$130.52
100-4330-44030	SOLVENT	SAFETY-KLEEN CORP	CI27031	\$273.78
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$1,421.10
100-4330-46088	GRIP STEP BOARDS	AUTO ZONE COMMERCIAL PROGRAM	1640156443	\$399.26
100-4330-46088	CREDIT/RETURN GRIP STEP BOARDS	AUTO ZONE COMMERCIAL PROGRAM	1640157820	(\$399.26)
100-4330-46089	STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	1640218669	\$23.03
100-4330-46089	FUEL HOSE FOR STOCK ROOM	KEATING TRACTOR & EQUIPMENT INC	346137	\$1.68
100-4330-46089	STOCK ROOM SUPPLIES-HOOD CATCH	KOST TRUCK SUPPLY INC	356506	\$38.60
100-4330-46089	DEGREASER/STOCK	US STANDARD PRODUCTS CORP	764242	\$263.78

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4330 :				\$2,152.49
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
Subtotal for Department 4340 :				\$62.60
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$30.00
520-4350-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$214.85
520-4350-43022	TRAINING COURSE	SUNFLOWER BANK	J RANGLES DECE	\$87.45
520-4350-43037	CALENDARS	SOUTHERN OFFICE SUPPLY INC	312108	\$65.70
520-4350-44031	QUARTERLY PEST CONTROL	GENERAL PEST CONTROL	539220	\$105.00
520-4350-44031	QUARTERLY PEST CONTROL	GENERAL PEST CONTROL	539228	\$53.95
520-4350-44031	KDHE	SUNFLOWER BANK	J RANGLES DECE	\$20.00
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	DEC 2023	\$65.63
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
520-4350-45030	USB CABLE	SUNFLOWER BANK	J RANGLES DECE	\$32.76
520-4350-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	J RANGLES DECE	\$394.85
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	311923	\$42.84
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360197944	\$250.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360198375	\$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360198534	\$502.30
520-4350-46087	SAFETY REIMBURSEMENT-NEW WORK BOOTS	ABEL, NATHAN	01/01/2024	\$200.00
520-4350-46087	SAFETY REIMBURSEMENT-SAFETY CLOTHING	ARCHULETA, MIGUEL	01/01/2024	\$122.62
520-4350-46087	REIMBURSE WORK SHOES	RANGLES, JESSE	12/29/23	\$90.90
520-4350-46090	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	114723	\$21.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Subtotal for Department 4350 : \$2,820.45

Department: 4351 - SEWER LINE CLEANING

520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
520-4351-44032	FUEL PUMP MODULE/UNIT #63	AUTO ZONE COMMERCIAL PROGRAM	1640214558	\$305.79
520-4351-44032	AIR FILTER	NAPA OF LIBERAL	685055	\$59.40
520-4351-44032	WINDSHIELD WIPER BLADE/UNIT #102	NAPA OF LIBERAL	685864	\$18.07
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	DEC 2023	\$768.52
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$437.79

Subtotal for Department 4351 : \$1,619.57

Department: 4352 - SEWER PLANT OPERATION

520-4352-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$60.00
520-4352-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
520-4352-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$343.21
520-4352-44024	BEDDING FORKRAKE/SNOW SHOVEL/WHEELBARROW	TRACTOR SUPPLY CREDIT PLAN	DECEMBER 2023	\$269.96
520-4352-44030	CALIBRATION GAS	DXP ENTERPRISES	53442461	\$136.43
520-4352-44030	SAFETY LABOR KIT/SENSOR REPLACEMENT	DXP ENTERPRISES	54124483	\$346.20
520-4352-44030	LADDER	MEAD LUMBER DO IT CENTER	10092654	\$249.99
520-4352-44030	AIR HOSE/FITTINGS/COMPRESSOR	SUNFLOWER BANK	J RANGLES DECE	\$279.36
520-4352-44030	TIE DOWN STRAPS	TRACTOR SUPPLY CREDIT PLAN	DECEMBER 2023	\$67.98
520-4352-44030	DISCHARGE HOSE	USA BLUEBOOK	INV00133625	\$356.05
520-4352-44031	FUSES	SUNFLOWER BANK	J RANGLES DECE	\$76.40
520-4352-44031	KEYPADS	SUNFLOWER BANK	J RANGLES DECE	\$47.96
520-4352-44032	SPARK PLUG CHASER	AUTO ZONE COMMERCIAL PROGRAM	1640213914	\$6.65
520-4352-44032	STARTING FLUID/STOCK	NAPA OF LIBERAL	685807	\$65.88

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Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44032	REPAIR KIT/UNIT #30	O'REILLY AUTOMOTIVE STORES INC	1453-338154	\$119.99
520-4352-44032	THREADLOCKER/UNIT #30	O'REILLY AUTOMOTIVE STORES INC	1453-338412	\$15.99
520-4352-46017	CHLORINE 2000# CONT	PVS DX INC	DE28000463-23	\$250.00
520-4352-46021	PROPANE	RASH OIL COMPANY	056427	\$28.20
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$20,117.68
520-4352-48090	FITTINGS	SUNFLOWER BANK	J RANGLES DECE	\$61.86
Subtotal for Department 4352 :				\$22,929.79

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$24,478.41
Subtotal for Department 4370 :				\$24,478.41

Department: 4500 - RECREATION ADMINISTRATION

100-4500-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4500-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$384.24
100-4500-44031	FIX UNITS IN HALLWAYS-REC CENTER	HECO HEATING AND COOLING	5325	\$2,750.00
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	DECEMBER 2023	\$19.96
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	DECEMBER 2023	\$18.98
100-4500-44031	DRILL BITS	JOHN DEERE/BIG R	DECEMBER 2023	\$24.17
100-4500-44031	CEILING TILE/DRILL BITS	MEAD LUMBER DO IT CENTER	10114341	\$111.72
100-4500-44031	PAINT	SHERWIN WILLIAMS	4764-9	\$49.29
100-4500-44043	TONER	SOUTHERN OFFICE SUPPLY INC	312257	\$235.98
100-4500-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	M QUINT DECEMB	\$163.61
100-4500-46010	USB CABLE/EXTENSION CORD	JOHN DEERE/BIG R	DECEMBER 2023	\$44.95
100-4500-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	328212	\$107.50
100-4500-46026	FUEL	MADDEN OIL CO	1116/2312088469	\$115.37

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46028	CIVIC REC ANNUAL FEE	CIVICPLUS	281396	\$4,500.00
100-4500-46028	WEBSITE/TOURNAMENTS	SPORTSENGINE	INV01740985	\$300.00
100-4500-48090	FILTERS/SHEET METAL	JOHN DEERE/BIG R	DECEMBER 2023	\$70.91
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$73.70
Subtotal for Department 4500 :				\$9,000.38

Department: 4520 - RECREATION

100-4520-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$0.14
100-4520-45237	BASEBALL CONCESSIONS	RETAILERS' SALES TAX	DECEMBER 2023	\$1.65
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	20436003	\$702.66
100-4520-46212	REC CENTER CONCESSIONS	RETAILERS' SALES TAX	DECEMBER 2023	\$179.33
100-4520-48090	GUN RANGE TARGET SALES	RETAILERS' SALES TAX	DECEMBER 2023	\$5.08
Subtotal for Department 4520 :				\$888.86

Department: 4540 - SWIMMING POOL

100-4540-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$0.50
Subtotal for Department 4540 :				\$0.50

Department: 4550 - GOLF COURSE

100-4550-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$328.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2066	\$191.40
100-4550-44030	BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640218040	\$119.99
100-4550-44030	OIL DRY	JOHN DEERE/BIG R	DECEMBER 2023	\$21.98
100-4550-44030	HYDRAULIC FILTERS	NAPA OF LIBERAL	684648	\$23.86
100-4550-44030	IGNITION SWTICH	NAPA OF LIBERAL	684883	\$56.35
100-4550-44031	2024 DANCE STUDIO MIRRORS	SOUTHWEST GLASS & DOOR INC	106296	\$3,510.00
100-4550-45017	CREDIT CARD FEES/DEC	CATALIS PAYMENTS LLC	INV308310056	\$67.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	C FORD DECEMBE	\$79.74
100-4550-45040	2024 ACTIVITY GUIDE BOOKLET	SOUTHERN OFFICE SUPPLY INC	309366	\$5,850.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$254.55
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$256.62
100-4550-46026	HYDRAULIC OIL	JOHN DEERE/BIG R	DECEMBER 2023	\$59.98
100-4550-48012	GOLF SALES TAX	RETAILERS' SALES TAX	DECEMBER 2023	\$766.45
100-4550-48090	REVISE DRAFT/CLUBHOUSE	G & G CAD WORKS	WTGC 23002	\$535.00

Subtotal for Department 4550 :

\$12,184.51

Department: 4560 - PARKS

100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	DECEMBER 2023	\$30.00
100-4560-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$483.37
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4560-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	B BEER DECEMBE	\$201.11
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$483.60
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$295.24
100-4560-46087	SAFETY REIMBURSEMENT-INSULATED GLOVES/COVERALLS	BRYAN, MARIO	01/10/2024	\$150.47
100-4560-46087	SAFETY REIMBURSEMENT-WORK BOOTS	CRUZ, SAMUEL	01/10/2024	\$120.16
100-4560-46090	ELECTRICAL TAPE/STOCK	JOHN DEERE/BIG R	DECEMBER 2023	\$3.98

Subtotal for Department 4560 :

\$1,830.53

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$545.42
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Subtotal for Department 4570 :

\$545.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$19.87
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X010	\$50.27
100-4580-45090	PORTABLE TOILET SERVICE	J AND J SERVICE	11/10/23	\$1,400.00
Subtotal for Department 4580 :				\$1,470.14
Department: 4612 - GRIER HOUSE				
100-4612-44030	LED MESSAGE CENTER ROCK ISLAND RD & KS AVE	LUMINOUS NEON INC	PS-INV109871	\$335.00
100-4612-44031	LAMP HOLDER	STANION WHOLESALE ELECTRIC CO	5662600-00	\$8.46
100-4612-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5663158-00	\$8.14
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	DEC 2023	\$188.87
Subtotal for Department 4612 :				\$540.47
Department: 4920 - CEMETERY				
100-4920-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$84.08
100-4920-44024	IRON/REBAR/PIPE	NEW IRON & METAL OF LIBERAL INC	7514	\$404.00
100-4920-44030	ELECTRIC TAPE/BATTERIES/METAL DETECTOR/PIPE WRENCH	SUNFLOWER BANK	B BEER DECEMBE	\$108.96
100-4920-44032	FLAT REPAIR	M & M TIRE SERVICE	154989	\$26.00
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
100-4920-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	B BEER DECEMBE	\$31.07
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$57.67
Subtotal for Department 4920 :				\$774.38
Department: 4930 - UTILITY BILLING				
100-4930-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$149.80
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312363	\$213.99
Subtotal for Department 4930 :				\$426.39

Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$122.37
530-4940-44030	WELDING RODS	AIRGAS MID SOUTH INC	9145148582	\$71.60
530-4940-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311434	\$26.40
530-4940-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	J ROSALES DECE	\$300.00
530-4940-46010	COPY PAPER/TAPE	SOUTHERN OFFICE SUPPLY INC	312134	\$80.03
530-4940-46011	MANGO URINAL SCREEN/CSTLBRZ LS URNL SCRN	FASTENAL COMPANY	KSLIB102808	\$106.92
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$426.47
530-4940-46026	FUEL	MADDEN OIL CO	4940/2312088484	\$46.08
530-4940-46087	SAFETY REIMBURSEMENT-JEANS	GERHARDT, TROY	12/27/2023	\$100.00
530-4940-46087	SAFETY REIMBURSEMENT-JEANS	HERNANDEZ, TYLER	12/27/2023	\$100.00
530-4940-46087	REIMBURSE WORK GEAR	MURILLO, VICTOR	12/14/23	\$100.00
530-4940-46087	REIMBURSE WORK GEAR	ZAVALA, DIEGO	12/27/23	\$100.00
530-4940-48090	MEDICINE CABINET SUPPLIES	CINTAS FIRST AID & SAFETY	5190788781	\$115.46
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JANUARY 2024	\$412.00
Subtotal for Department 4940 :				\$2,107.33

Department: 4941 - WATER UTILITY

530-4941-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$107.37
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON	66240	\$24.00
530-4941-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	316113	\$998.45
530-4941-44026	FITTING/WELL #17	JOHN DEERE/BIG R	DECEMBER 2023	\$5.99
530-4941-44026	HEATER/WELL #17	SUNFLOWER BANK	J ROSALES DECE	\$139.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	ROTARY DRUM PUMP	USA BLUEBOOK	INV00229054	\$319.38
530-4941-44030	TOILET FLUSH LEVER	JOHN DEERE/BIG R	DECEMBER 2023	\$6.99
530-4941-44032	PAINT SPRAY/UNIT #41	JOHN DEERE/BIG R	DECEMBER 2023	\$20.97
530-4941-44032	FITTINGS/UNIT #41	JOHN DEERE/BIG R	DECEMBER 2023	\$11.62
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$1,210.47
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$5,189.12
530-4941-46026	FUEL	MADDEN OIL CO	4942/2312088485	\$540.04
Subtotal for Department 4941 :				\$8,574.39

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$486.08
530-4942-44011	REGULAR LOCATE FEE 114 LOCATES	KANSAS ONE-CALL SYSTEM INC	3120351	\$136.80
530-4942-44030	ANTIFREEZE/LUBRICANT	JOHN DEERE/BIG R	DECEMBER 2023	\$52.93
530-4942-44032	RADIATOR & HEATCORE STOP LEAK/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640203480	\$9.29
530-4942-44032	AIR FILTER/BELT/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640203644	\$105.98
530-4942-44032	HOSE CONNECTOR/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640204799	\$20.88
530-4942-44032	CORE/CAP KIT/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640208740	\$14.99
530-4942-44032	O-RING KIT/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640209161	\$8.79
530-4942-44032	DOOR ACTUATOR/UNIT #27	AUTO ZONE COMMERCIAL PROGRAM	1640214241	\$55.99
530-4942-44032	OIL FILTER/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640214893	\$2.79
530-4942-44032	WIPER BLADES/UNIT #27	AUTO ZONE COMMERCIAL PROGRAM	1640218567	\$22.09
530-4942-44032	FITTINGS/UNIT #27	JOHN DEERE/BIG R	DECEMBER 2023	\$3.69
530-4942-44032	CREDIT/RETURN MOTOR OIL	NAPA OF LIBERAL	683898	(\$301.47)
530-4942-44032	HEATER CORE/MICRO DRIVER/UNIT #28	O'REILLY AUTOMOTIVE STORES INC	1453-335442	\$58.93
530-4942-44032	SEAT COVERS/UNIT #48	SUNFLOWER BANK	J ROSALES DECE	\$356.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	REPAIR KIT	AMERICAN BACKFLOW	752642	\$348.55
530-4942-44036	PURPLE MARKING PAINT	CORE & MAIN LP	U147990	\$138.00
530-4942-46026	FUEL	MADDEN OIL CO	4942/2312088485	\$1,299.03
530-4942-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$102.20
Subtotal for Department 4942 :				\$2,922.53

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	UT SALES TAX	RETAILERS' SALES TAX	DECEMBER 2023	\$4,411.41
530-4943-48017	4TH QUARTER 2023	KANSAS DEPARTMENT OF REVENUE	90875	\$7,616.04
530-4943-48026	4TH QUARTER 2023	KANSAS DEPARTMENT OF REVENUE	90875	\$7,140.06
Subtotal for Department 4943 :				\$19,167.51

Department: 4950 - AIRPORT UTILITY

501-4950-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$151.58
501-4950-44031	CLIPS	SUNFLOWER BANK	B FORNWALT DEC	\$37.12
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
501-4950-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	311767	\$18.15
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$310.01
501-4950-46028	ADOBE MONTHLY PAYMENT	SUNFLOWER BANK	B FORNWALT DEC	\$21.84
501-4950-46090	PNEUMATIC TIRE	JOHN DEERE/BIG R	DECEMBER 2023	\$29.98
501-4950-48090	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	B FORNWALT DEC	\$79.90
Subtotal for Department 4950 :				\$711.18

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	12/19/23 CONTRACTOR'S PROGRESS ESTIMATE-RUNWAY LIGHTING PROJECT	ATLAS ELECTRIC LLC	19923-C1	\$114,619.95
Subtotal for Department 4951 :				\$114,619.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4953 - AIR MUSEUM				
209-4953-48090-004	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2312173	\$60.50
504-4953-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$137.51
504-4953-44030	RESPIRATOR MASKS	AMAZON CAPITAL SERVICES	1XRP-PHJP-DCHV	\$59.18
504-4953-44030	EXHAUST ELBOW	AUTO ZONE COMMERCIAL PROGRAM	1640218184	\$8.54
504-4953-44030	SPARK PLUGS	BUMPER TO BUMPER AUTO PARTS LIB	514816	\$18.42
504-4953-44030	BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	514823	\$141.33
504-4953-44030	REPAIR EQUIP-10# RADIATOR CAP FOR OVERFLOW	KOST TRUCK SUPPLY INC	356417	\$10.46
504-4953-44030	TIRE GAUGE/AIR CHUCK	SUNFLOWER BANK	R IMELL DECEMBE	\$19.98
504-4953-44035	BATTERIES FOR BUILDING SECURITY CAMERA	AMAZON CAPITAL SERVICES	166V-TL93-13Y7	\$203.72
504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	62349	\$85.00
504-4953-44035	BULBS	STANION WHOLESALE ELECTRIC CO	5633169-00	\$28.80
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL DECEMBE	\$29.99
504-4953-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311438	\$95.95
504-4953-45017	CREDIT CARD FEES/DEC	CATALIS PAYMENTS LLC	INV308310058	\$0.18
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
504-4953-45040	COLLEGE BOWL CHALLENGE	HIGH PLAINS DAILY LEADER AND TIME	113648	\$100.00
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1MGQ-RNYC-4X77	\$18.65
504-4953-46011	REACHER GRABBER TOOL	AMAZON CAPITAL SERVICES	166V-TL93-13Y7	\$19.97
504-4953-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	328162	\$808.60
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL DECEMBE	\$0.90
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JANUARY #2	\$948.31
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL DECEMBE	\$264.40
504-4953-46610	GIFT SHOP RESALE ITEMS	TOY NETWORK, THE	TI0065092	\$264.40

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48012	AIR MUSEUM SALES TAX	RETAILERS' SALES TAX	DECEMBER 2023	\$110.66
504-4953-48083	OIL ABSORBANT PADS	AMAZON CAPITAL SERVICES	19WK-FPJG-1YYY	\$38.60
504-4953-48083	UTILITY ROPE	JOHN DEERE/BIG R	DECEMBER 2023	\$38.97
Subtotal for Department 4953 :				\$3,575.62

Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$130.12
206-4970-43080	2024 WILD WEST COUNTRY MEMBERSHIPS	WILD WEST COUNTRY INC	2024	\$100.00
206-4970-44031	REPLACE GLASS & HINGES	SOUTHWEST GLASS & DOOR INC	106298	\$1,020.00
206-4970-44032	CAR WASH	SUNFLOWER BANK	S FULLER NOVEM	\$16.00
206-4970-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311435	\$57.05
206-4970-44047	OUTDOOR DISPLAY SOLAR AVE BOSSELMAN TR	LUMINOUS NEON INC	PS-INV109961	\$360.00
206-4970-44047	OUTDOOR DISPLAY CVB GREAT BEND	LUMINOUS NEON INC	PS-INV110055	\$215.00
206-4970-44047	OUTDOOR DISPLAY LIBERAL CONVENTION & VISITORS PRATT	LUMINOUS NEON INC	PS-INV110069	\$260.00
206-4970-45017	CREDIT CARD FEES/DEC	CATALIS PAYMENTS LLC	INV308310057	\$0.47
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
206-4970-45040	FULL PAGE AD-2024 WINTER	APA MEDIA LLC	230922	\$2,500.00
206-4970-45040	KSCB-AM DIGITAL DISPLAY	SEWARD COUNTY BROADCASTING CO	3551-00002-0010	\$1,219.80
206-4970-45040	LIBERAL VISITORS GUIDE 01/01/24 - 12/31/24	TRAVEL BROCHURE DISTRIBUTION	1	\$525.00
206-4970-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	S FULLER DECEM	\$48.31
206-4970-45080	CREDIT VOUCHER	SUNFLOWER BANK	S FULLER NOVEM	(\$487.89)
206-4970-46010	LASER LABELS	SOUTHERN OFFICE SUPPLY INC	311687	\$30.67
206-4970-46010	ENVELOPES/BUBBLE WRAP	SOUTHERN OFFICE SUPPLY INC	312317	\$197.42
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER DECEM	\$5.76

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER NOVEM	\$4.09
206-4970-46090	LAMINATED MAPS	SUNFLOWER BANK	S FULLER DECEM	\$441.17
206-4970-46273	PROMOTIONAL EXPENSE	4IMPRINT INC	12030620	\$1,018.87
206-4970-48012	TOURISM SALES TAX	RETAILERS' SALES TAX	DECEMBER 2023	\$225.05
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S FULLER DECEM	\$35.98
206-4970-49779	FULL PAGE AD-WINTER 2023	AMERICAN ROAD	2024-24899	\$3,100.00
Subtotal for Department 4970 :				\$11,085.47

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$944.39
Subtotal for Department 5050 :				\$944.39

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	BULBS	NAPA OF LIBERAL	685995	\$16.68
260-6010-44032	BULB/UNIT #78	AUTO ZONE COMMERCIAL PROGRAM	1640214559	\$4.79
260-6010-44061	ANNUAL WEED CONTROL	PRO-TECH SPRAYING SERVICE	314315	\$611.52
260-6010-44061	ANNUAL WEED CONTROL	PRO-TECH SPRAYING SERVICE	314322	\$225.00
260-6010-44061	ANNUAL WEED CONTROL	PRO-TECH SPRAYING SERVICE	316632	\$3,001.55
Subtotal for Department 6010 :				\$3,859.54

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURVE & GUTTER REPAIR	CROELL INC	816319	\$981.00
260-6012-48836	CURB & GUTTER/S HOLLY	CROELL INC	816441	\$900.50
Subtotal for Department 6012 :				\$1,881.50

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	DECEMBER 2023	\$30.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-43080	CHAMBER DUES	LIBERAL AREA CHAMBER OF COMMER	11510	\$1,500.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312339	\$117.25
261-6020-46028	CHAT GPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD DE	\$20.00
Subtotal for Department 6020 :				\$1,729.85

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	DECEMBER 2023	\$30.00
261-6021-42050	2023 4TH QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	01/10/24	\$320.55
261-6021-44032	REPAIR/UNIT #217	CHANCE'S SERVICE CENTER	0060108	\$420.93
261-6021-44032	UNIT #219-OIL SERVICE & BRAKES	CHANCE'S SERVICE CENTER	0060167	\$500.33
261-6021-44032	UNIT #215-DIAGNOSE ENGINE	CHANCE'S SERVICE CENTER	0060175	\$898.72
261-6021-44032	UNIT #200-RT SIDE BODY MOLDING	HODGES COLLISION REPAIR LLC	13615	\$121.00
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	154996	\$26.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2024	\$62.60
261-6021-45040	YELLOW PAGES ADVERTISEMENT	DEX-YP	610059562887	\$62.91
261-6021-45040	CITIBUS PACKAGE 2023	HIGH PLAINS DAILY LEADER AND TIME	113676	\$180.00
261-6021-46010	EXPANDING FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	311533	\$31.37
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312339	\$117.25
261-6021-46026	OIL	MADDEN OIL CO	23122708	\$63.16
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2312088483	\$1,131.32
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2312088483	\$977.71
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2312088483	\$150.32
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2312088483	\$927.38
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2312088483	\$265.72

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2312088483	\$59.78
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2312088483	\$135.49
Subtotal for Department 6021 :				\$6,482.54
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48040	2024 APPROPRIATION/TEEN COURT	ADOLESCENT SUPPORT SERVICES	01/10/24	\$12,248.60
262-6030-48040	1ST QTR 2024/TRUANCY	ADOLESCENT SUPPORT SERVICES	01/10/24	\$6,937.85
Subtotal for Department 6030 :				\$19,186.45
Department: 6040 - HOUSING				
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	312339	\$117.24
263-6040-48050	KITCHEN RE-DESIGN	G & G CAD WORKS	SSS 23002	\$1,187.50
Subtotal for Department 6040 :				\$1,304.74
Department: 6050 - BEAUTIFICATION				
264-6050-44024	CABLE CLAMPS	JOHN DEERE/BIG R	DECEMBER 2023	\$14.32
264-6050-44024	FITTINGS/CABLE CLAMPS	JOHN DEERE/BIG R	DECEMBER 2023	\$76.36
264-6050-44024	CABLE CLAMP	MEAD LUMBER DO IT CENTER	10095679	\$2.58
264-6050-44030	WELDING LENS	JOHN DEERE/BIG R	DECEMBER 2023	\$8.97
264-6050-44030	HITCH PINS	JOHN DEERE/BIG R	DECEMBER 2023	\$13.85
264-6050-44030	CHAIN HOOKS	JOHN DEERE/BIG R	DECEMBER 2023	\$29.94
264-6050-44030	GREASE/STOCK	JOHN DEERE/BIG R	DECEMBER 2023	\$69.90
264-6050-44030	TIRE/SERVICE CALL	M & M TIRE SERVICE	154993	\$318.00
264-6050-44032	TRANS SHIFT LEVER/WINDOW HANDLE/PLUGS/UNIT #42	AUTO ZONE COMMERCIAL PROGRAM	1640212478	\$161.45
264-6050-44032	IGNITION COILS/UNIT #42	AUTO ZONE COMMERCIAL PROGRAM	1640213170	\$172.48
264-6050-44032	TAIL LIGHT CIRCUIT BOARD/UNIT #25	BUMPER TO BUMPER AUTO PARTS LIB	514784	\$32.11

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44032	FLAT REPAIR/UNIT #68	M & M TIRE SERVICE	154965	\$26.00
264-6050-44032	FLAT REPAIR/UNIT #68	M & M TIRE SERVICE	155088	\$26.00
264-6050-44032	LIGHT CONNECTOR/UNIT #161	NAPA OF LIBERAL	684885	\$34.95
264-6050-44032	BULBS/UNIT #108	NAPA OF LIBERAL	684928	\$3.20
264-6050-44032	BULBS/UNIT #108	NAPA OF LIBERAL	684955	\$34.27
264-6050-44032	IGNITION COIL/UNIT #42	O'REILLY AUTOMOTIVE STORES INC	1453-337217	\$32.94
264-6050-44032	BATTERY/UNIT #74	O'REILLY AUTOMOTIVE STORES INC	1453-339100	\$174.32
264-6050-46010	CLEANING SUPPLIES	SERVICE JANITORIAL SUPPLY INC	328159	\$141.65
264-6050-46017	FALL HERBICIDE	PRO-TECH SPRAYING SERVICE	322815	\$9,750.00
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2	\$34.13
264-6050-46026	FUEL	MADDEN OIL CO	1113/2312088468	\$564.42
264-6050-46026	FUEL	MADDEN OIL CO	1117/2312088470	\$63.86
264-6050-46026	FUEL	MADDEN OIL CO	4211/2312088474	\$167.94
264-6050-46026	FUEL	MADDEN OIL CO	4352/2312088482	\$249.22

Subtotal for Department 6050 : \$12,202.86

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	01/02/24	\$201,384.21
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Subtotal for Department 8050 : \$201,384.21

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	12/29/23	\$6,628.71
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	12/29/23	\$2,608.30
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	12/29/23	\$2,468.16
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	12/29/23	\$8,152.00
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	12/29/23	\$12,235.75

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	12/29/23	\$6,656.16
Subtotal for Department 8060 :				\$38,749.08
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	12/29/2023	\$2,332.29
Subtotal for Department 8063 :				\$2,332.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$804,966.24

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$46,918.13
4100	NON DEPARTMENTAL	\$10,208.06
4110	LEGISLATIVE	\$8,630.44
4120	MUNICIPAL COURT/DIVE	\$21,336.62
4121	MUNICIPAL COURT/DRUG	\$5,410.89
4130	CITY MANAGER	\$1,663.67
4150	FINANCE DEPARTMENT	\$661.22
4152	PERSONNEL DEPARTMEN	\$849.37
4160	BUILDING MAINTENANCE	\$1,371.79
4180	I.T. DEPARTMENT	\$738.67
4190	PLANNING & ZONING	\$259.21
4210	POLICE ADMINISTRATION	\$69,227.06
4211	ANIMAL CONTROL DIVISI	\$6,042.94
4220	FIRE	\$75,702.40
4240	BUILDING INSPECTION SV	\$1,603.91
4250	COMMUNICATIONS	\$5,835.11
4290	TRAFFIC CONTROL MAIN	\$909.43
4300	STREET/HIGHWAY	\$1,220.17

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$11,798.28
	4322	RECYCLE DIVISION		\$32.55
	4330	FLEET MAINTENANCE		\$2,152.49
	4340	ENGINEERING		\$62.60
	4350	SEWER ADMINISTRATIVE		\$2,820.45
	4351	SEWER LINE CLEANING		\$1,619.57
	4352	SEWER PLANT OPERATIO		\$22,929.79
	4370	STREET LIGHTING		\$24,478.41
	4500	RECREATION ADMINISTR		\$9,000.38
	4520	RECREATION		\$888.86
	4540	SWIMMING POOL		\$0.50
	4550	GOLF COURSE		\$12,184.51
	4560	PARKS		\$1,830.53
	4570	PARKS		\$545.42
	4580	ARKALON RECREATIONA		\$1,470.14
	4612	GRIER HOUSE		\$540.47
	4920	CEMETERY		\$774.38
	4930	UTILITY BILLING		\$426.39
	4940	WATER UTILITY ADMIN		\$2,107.33
	4941	WATER UTILITY		\$8,574.39
	4942	WATER DISTRIBUTION		\$2,922.53
	4943	WATER NON OPERATION		\$19,167.51

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4950	AIRPORT UTILITY		\$711.18
	4951	AIRPORT IMPROVEMENT		\$114,619.95
	4953	AIR MUSEUM		\$3,575.62
	4970	CONVENTION/TOURISM		\$11,085.47
	5050	CONSTRUCTION IMPROV		\$944.39
	6010	GENERAL OPERATIONS		\$3,859.54
	6012	OTHER IMPROVEMENTS		\$1,881.50
	6020	ECONOMIC DEVELOPMEN		\$1,729.85
	6021	PUBLIC TRANSPORTATIO		\$6,482.54
	6030	CRIME/DRUG PREVENTIO		\$19,186.45
	6040	HOUSING		\$1,304.74
	6050	BEAUTIFICATION		\$12,202.86
	8050	EDUCATION 1/2% SALES T		\$201,384.21
	8060	COMM IMPROVEMENT DI		\$38,749.08
	8063	TAX INCREMENT FINANC		\$2,332.29
		Grand Total:		\$804,966.24

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46087	SAFETY REIMBURSEMENT-WORK PANTS	LAVALLE, JUAN	12/21/2023	\$28.64
Subtotal for Department 4160 :				\$28.64
Department: 4210 - POLICE ADMINISTRATION				
100-4210-48092	TRAVEL EXPENSE-LAS VEGAS NV	HEAD, CHRIS	12/14/2023	\$70.00
100-4210-48092	TRAVEL EXPENSE-TULSA OK 11/26/2023	NIEVES, ISRAEL	12/07/2023	\$142.42
100-4210-48092	TRAVEL EXPENSE-LAS VEGAS NV 12/03/2023	PINKSTON, CHESTER	12/14/2023	\$482.15
100-4210-48093	TRAVEL EXPENSE-SAN DIEGO CA 12/14/2023	HEAD, CHRIS	12/26/2023	\$70.00
Subtotal for Department 4210 :				\$764.57
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT-AURORA CO 01/06/2024	SKINNER, KAYCEE	90909	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-43022	TRAVEL EXPENSE-MULVANE KS 11/01/2023	RYAN, DALLAS	11/06/2023	\$89.22
Subtotal for Department 4240 :				\$89.22
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	DECEMBER/PHONE INTERNET	UNITED TELEPHONE ASSOCIATION	2124607	\$815.25
Subtotal for Department 4500 :				\$815.25
Department: 4520 - RECREATION				
100-4520-45235	INSTRUCTOR-RISE ABOVE ACADEMY	KNOTT, PATRICK ALLEN	01/08/2024	\$240.00
100-4520-45235	INSTRUCTOR-RISE ABOVE ACADEMY	ORMISTON, JENNA	01/08/2024	\$70.00
100-4520-45235	INSTRUCTOR-RISE ABOVE ACADEMY	RINDELS, TANNER	01/08/2024	\$300.00
Subtotal for Department 4520 :				\$610.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4953 - AIR MUSEUM

504-4953-48084	ACID FREE TISSUES	GAYLORD BROS INC	2840602	\$452.47
Subtotal for Department 4953 :				\$452.47

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-48090-004	ROBOTICS INSTRUCTOR ASSISTANT	BUCHMAN SCARLETT LEE	91979	\$665.00
Subtotal for Department 4956 :				\$665.00

Grand Total : \$3,575.15

Department Totals		
Department	Dept. Description	Department Total
4160	BUILDING MAINTENANCE	\$28.64
4210	POLICE ADMINISTRATION	\$764.57
4211	ANIMAL CONTROL DIVISI	\$150.00
4240	BUILDING INSPECTION SV	\$89.22
4500	RECREATION ADMINISTR	\$815.25
4520	RECREATION	\$610.00
4953	AIR MUSEUM	\$452.47
4956	AIR MUSEUM/ROBOTICS	\$665.00
Grand Total:		\$3,575.15

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
510-0000-27200	3YD BOTTOMS FOR REPAIR	MCS - MOBILE CONTAINER SERVICE IN	40037	\$9,237.45
Subtotal for Department 0000 :				\$9,237.45
Department: 4320 - REFUSE				
510-4320-44032	UNIT #94-BRAKE CHAMBER	KOST TRUCK SUPPLY INC	355742	\$159.66
510-4320-44032	UNIT #51-CLAMP/RAD HOSE 2 1/2	KOST TRUCK SUPPLY INC	356147	\$28.98
510-4320-44032	UNIT #62-SUPER SINGLE DISM MANT	M & M TIRE SERVICE	154794	\$131.00
510-4320-44032	UNIT #57-LDR02A OIL GUAGE W THERMOMETER	TNT HYDRAULIC INC	30849	\$46.08
510-4320-44032	UNIT #50-ELEM	TRUCK CENTER COMPANIES	XA102037602:03	\$50.36
510-4320-44032	UNIT #55-REMAN ALTERNATOR HP12V & CORE	TRUCK CENTER COMPANIES	XA102039006:01	\$553.12
510-4320-44032	UNIT #91-16.5X7 10 HOLE BALANCE DRM/MERIT Q STYLE VALUE KIT	TRUCK CENTER COMPANIES	XA102039144:01	\$295.88
510-4320-44032	CR-INV XA102039144:01 MERIT Q STYLE VALUE KIT	TRUCK CENTER COMPANIES	XA102039147:01	(\$111.10)
510-4320-44032	UNIT #91-MERIT Q STYE VALUE WHL KIT	TRUCK CENTER COMPANIES	XA102039148:01	\$113.46
510-4320-44032	UNIT #57-LINKAGE MOTOR W WIPER M2	TRUCK CENTER COMPANIES	XA102039227:01	\$262.64
510-4320-44032	UNIT #93-BELT 8RIB EPDM POLY & TENSIONER BELT	TRUCK CENTER COMPANIES	XA102039309:01	\$224.62
510-4320-44032	UNIT #94-HOOD LATCH & BRACKET	TRUCK CENTER COMPANIES	XA102039337:01	\$63.70
510-4320-44032	UNIT #94-SEAT LEGACY SI HB 2W AIR 2T	TRUCK CENTER COMPANIES	XA102039338:01	\$895.00
510-4320-46010	DESKPAD	SOUTHERN OFFICE SUPPLY INC	310836	\$11.20
510-4320-46010	WALL CALENDAR	SOUTHERN OFFICE SUPPLY INC	310892	\$31.25
510-4320-46010	BUSNIESS CARD STORAGE CASE	SOUTHERN OFFICE SUPPLY INC	310917	\$11.30
510-4320-46050	5 GAL-IND ENAM DEEP BASE PAINT	SHERWIN WILLIAMS	4472-9	\$505.40
Subtotal for Department 4320 :				\$3,272.55

Operator: DAISY.TORRES 1/16/2024 11:55:11 AM

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4520 - RECREATION

100-4520-46239	REIMBURSEMENT-OFFICIALS & LK WORKER	SPORTS TOURNAMENT PETTY CASH	91002	\$5,240.00
Subtotal for Department 4520 :				\$5,240.00
Grand Total :				\$17,750.00

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$9,237.45
4320	REFUSE	\$3,272.55
4520	RECREATION	\$5,240.00
Grand Total:		\$17,750.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$838.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$291.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$299.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$399.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$424.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$461.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$490.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$592.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$6,951.48
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$748.09
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$226.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$967.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,011.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,117.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,247.86
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,279.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,625.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$25.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$660.11
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$119.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$27.94
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$36.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$38.12

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$42.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$93.52
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$99.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$261.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$114.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$236.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$138.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$154.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$157.89
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$162.99
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$183.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$196.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$5.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$107.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$3,198.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$217.02
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$348.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$327.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$325.23
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$287.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$221.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$385.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$195.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$193.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$187.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$152.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$137.35
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$128.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$746.89
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$19,745.57
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$12,416.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$2,077.39
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,175.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,054.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,024.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$930.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$858.74
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$355.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$712.76
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$571.99
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$519.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$468.07

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$423.58
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$419.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,504.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$929.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,085.91
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$40.96
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$31.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$20.68
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$52.81
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$354.12
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$93.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$140.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,810.75
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,214.32
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$10,815.84
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$10,374.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,598.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$718.56
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$717.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$322.74
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$299.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$116.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$106.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$119.38

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,407.40
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$329.17
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$958.68
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$435.65
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,050.67
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$5,187.08
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$335.61
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$78.48
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$294.20
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$284.49
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$43.00
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$183.85
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$314.04
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$5.01
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1.17
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$177.60
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$759.33
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,011.08
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$30.04
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-1420249421	\$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$215.16
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,207.16
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,248.60
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$255.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$59.66

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$434.08
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$412.98
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$96.59
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$701.16
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-1420249421	\$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$107.58
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$525.29
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$122.86
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$531.87
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$139.18
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$65.58
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAC	PR-1420249421	\$25.19
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$465.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$13.72
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,699.41
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$397.45
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$84.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$162.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$382.95
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$554.05

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,074.09
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$673.23
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$5.08
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$94.45
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$568.54
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$191.14
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,603.02
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$588.09
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$157.24
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$19.41
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,665.65
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$218.32
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$226.03
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$933.48
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$966.43
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$461.71
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$60.94
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$742.18

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,247.03
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$204.00
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$203.13
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$48.79
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$54.60
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$119.76
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$97.37
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$35.86
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$83.55
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$588.09
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,575.06
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,782.08
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,633.61
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$80.78
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$336.36
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$345.40
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$919.55

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$1,438.17
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$215.06
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$238.22
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$934.11
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$839.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$786.25
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$398.00
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$185.22
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$547.32
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$78.00
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$41.24
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$23.40
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,686.45
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,581.82
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,376.26
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$828.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$44.79
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$605.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$46.57
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$83.91
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$119.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$179.30
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$562.15
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$7,207.20
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$30,816.18
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$32,835.22
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-1420249428	\$21,159.42
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$10,243.04
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$21,227.02
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$1,062.39
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$495.53
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-1420249426	\$151.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-1420249426	\$490.00
601-0000-28150	23-10131	CARL B DAVIS	PR-14202494213	\$247.50
601-0000-28150	Automatic Invoice From Payroll	LAW OFFICE OF BREHM	PR-14202494211	\$199.24

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-1420249429	\$323.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-1420249429	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-1420249429	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-14202494210	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-14202494212	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$721.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,340.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,071.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,407.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,416.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,314.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$2,898.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,782.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-1420249424	\$3,326.88
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-1420249424	\$1,272.53
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-1420249425	\$827.02
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$22.60
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-1420249427	\$96.65
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-1420249423	\$169.32
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-1420249421	\$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-1420249422	\$38.81

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Subtotal for Department 0000 : \$498,959.73

Grand Total : \$498,959.73

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$498,959.73
Grand Total:		\$498,959.73



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 23, 2024
AGENDA ITEM #**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: January 23, 2024

From:

RE: ADJOURNMENT

Recommendation: