City Commission Agenda
Tuesday, February 27, 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. February 13, 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 #56.01 James Mongold
   b. Lease #56.03 James Mongold
7. Enterprise Fleet Management
8. Solar Panel Project
9. Protective Gear Purchase
10. Railroad Overpass Grant - Supplemental Agreement
11. Compact Track Loader
12. Additional Crack and Chip Seal.

13. CITY STAFF
14. CITY MANAGER REPORT
15. ITEMS FROM COMMISSIONERS
16. VOUCHERS
    a. 02/27/24 VOUCHERS
    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 3.a.

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

Date: February 27, 2024

From: Alicia Hidalgo, City Clerk

RE: February 13, Regular Meeting Minutes

Attached are the February 13, 2024, Regular Meeting Minutes for your review.

Recommendation:
Staff recommends approval of the Attached are the February 13, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
February 13, 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, February 13, 2024.

Commission Present: Mayor Jose Lara, Vice Mayor Jeff Parsons, Matt Landry, 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, Finance Director Scarlette Diseker, Grants Director Karen LaFreniere, Code Enforcement Officers James Kulow and Dawn Rushton, Airport Manager Brian Fornwalt, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.
Mayor Parsons would like to add a new Item #19 – Trash Truck Engine Repair.
Commissioner Warren moved to approve the agenda, as amended, with Commissioner Landry seconding the motion. The motion carried unanimously.

3. MINUTES:
a. November 14, 2023, Corrected Minutes.
b. January 23, 2024, Regular Meeting Minutes.
Commissioner Vazquez moved to approve the November 14, 2023, corrected minutes and the January 23, 2024, Regular Meeting Minutes, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA
All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
a. Liberal CVB Advisory Board Minutes
b. January 2024 Code Enforcement stats
c. Lease #55.04 Jayhawk Southwest
d. Lease #107.04 Jayhawk Southwest
e. Lease #144.00 Seward County Activity Center
f. Lease #172.04 Jayhawk Southwest

g. Lease #184.00 Jayhawk Southwest

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

7. Hay-Rice & Associates, Chartered:

a. 2022 Audit

• Dustin Ormiston thanked the City Manager and Staff in assisting with the audit and noted staff was receptive to suggestions and made the changes. He then gave a brief synopsis of the 2022 Audit.

Vice Mayor Parsons moved to approve the 2022 Audit, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

b. 2023 Audit Contract

• This contract is for a statutory basis. The audit will waive GAAP in favor of KMAAG.

Commissioner Vazquez moved to approve the 2023 Audit Contract, as presented by Hay Rice and Associates, with Commissioner Warren seconding the motion. The motion carried unanimously.

8. City Sewer Rates:

a. Ordinance No. 4614.

Mayor Lara requested Commission consideration of Ordinance No. 4614, entitled "AN ORDINANCE AMENDING CITY CODE SECTIONS 15-241(a) OF THE CITY OF LIBERAL, KANSAS PERTAINING TO HOW SEWER MINIMUM CHARGES ARE CALCULATED FOR RESIDENTIAL AND SMALL NON-RESIDENTIAL USERS."

• Assistant City Manager Ford stated Staff took the information the Commission requested and Ordinance 4614 will modify the sewer rate evaluation for new customers, and for those moving from one location to another within the City.

• City Manager Varnado stated it makes it friendly to move and live here and helps everybody out to keep the same rate if you move to a new location. There are enough reserves on hand; if it doesn't work, we can change it back. This makes it easier and fair for customers.

• Additional discussion was held on the different costs and usages.

Commissioner Warren moved to adopt Ordinance No. 4614, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

b. Resolution No. 2410.

Mayor Lara requested Commission consideration of Resolution No. 2410, entitled "A RESOLUTION AMENDING SECTION C-1509 OF EXHIBIT C - FEE STRUCTURE, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH SEWER RATES"

• Assistant City Manager Ford stated Resolution 2410 modifies the City Sewer Rate Structure. The schedule shows the sewer rates that would be effective April 1, 2024, April 1, 2025 and then the rates for April 1, 2026, and thereafter. 2024 shows a 25% rate increase which makes the minimum charge per month $23.94 for the first 3,000 gallons and $8.46/thousand gallons after that for residential and small non-residential users. Industrial is charged for how much water they meter during the current month. There is also a storm sewer flood control fee of $2/month for customers. Effective April 1, 2025, the minimum charge will be $29.93 for the first 3,000 gallons and $10.58/thousand gallons, along with the other fees applied. April 1, 2026, we will go back to the minimum charge increase based off the consumer price index of 3%. for the first 3,000 gallons and 3%/thousand gallons above that.

• The current rates for 2023 are $19.15 for the minimum charge and $6.77/thousand gallons. For the minimum charge, it will be a little over a $4/month increase on a minimum charge.

Vice Mayor Parsons moved to adopt Resolution No. 2410, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Parks Department Mower Purchase.

• Assistant City Manager Beer stated the Parks Department is requesting the 2024 budgeted purchase of two Hustler Super Z 72" mowers. These mowers will be utilized as backup or replacement mowers for two mowers currently in their 9th season. Staff received quotes from Keating Tractor, and Kansas Golf & Turf. Though Kansas Golf & Turf was the lower bid by $336.00 (1.25%), Staff recommends purchasing from Keating Tractor, which is a local company with proven warranty coverage. The purchase will be funded from the Beautification portion of the One Cent Sales Tax; it was budgeted for 2024.

Commissioner Warren moved to approve the purchase of two Hustler Super Z 72" rear discharge mowers from Keating Tractor, to come out of the Beautification Portion of the One Cent Sales Tax in an amount not to exceed $27,000, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. Water Department – Purchase of Mini-Excavator.

• Assistant City Manager Beer stated the Water Department is asking to purchase a new mini-excavator for the Water Department. We currently have two in service, with one being a 2002 that we're looking to replace. Staff received three quotes. The staff is requesting to purchase the Bobcat in an amount not to exceed $69,000. It's the only one that offers the extended arm and we currently have all the attachments that fit the Bobcat brand, even though it came in $2,600 higher in price. It is a budgeted item.

Commissioner Vazquez moved to approve the purchase of the Bobcat Mini Excavator, with a price not to exceed $69,000, coming from the Water Department budget, with Vice Mayor Parsons seconding the motion. The motion carried unanimously

11. Garage Doors.

• Assistant City Manager Beer stated Building Maintenance and Traffic Maintenance took over the old Street Department building, which needed some repairs. They have multiple door breakdowns, one where they couldn't even get into the building. Staff is requesting to replace two overhead garage doors. Staff received two quotes from local companies, Southwest Door and Glass and All Glass, to replace both doors and door openers. Staff checked the specs and both are the same. This will be funded through ARPA funds. Staff requests to accept the bid from Southwest Glass in the amount not to exceed $20,000.

• City Manager Varnado stated the correct amount we will have remaining in ARPA funds after this purchase is $233,000.

Commissioner Vazquez moved to accept the bid from Southwest Glass and Door, in an amount not to exceed $20,000, coming from the ARPA funds, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. 2024 Crack Seal.

• Assistant City Manager Beer stated bids were opened on January 29 for the 2024 Crack Seal Project. One bid was received from B&H Paving Inc. in the amount of $214,886.75. If approved, they will probably start tomorrow. It will be the northeast side of town from Kansas Avenue, east from the railroad tracks, to Tucker Road.

Commissioner Vazquez moved to approve the bid of $214,886.75, from B&H Paving, for the 2024 Crack Seal and this will be funded through the Special Highway Fund, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. RHID (Ortuno Addition)

a. Public Hearing.

Mayor Lara opened the Public Hearing and noted the legal notice was published on February 1, 2024. He invited Staff and/or the public to testify on the matter.

• Housing Grant Director LaFreniere stated the ordinance will adopt the development plan for the Ortuno Addition. She noted one correction on page 6, the engineer's estimate was $1.7 instead of $1.8. The total valuation of the lots is that amount plus the valuation at the county at this time which is $1.8 million. This will be 8 multifamily units and the rest will be single family units. They are developing 44 lots.
• City Manager Varnado stated they have 60 months to do the development or the City will get the option to buy the undeveloped lots for $1. The City will receive 100% of the RHID money until our costs are recouped.
Mayor Lara closed the Public Hearing.
b. Ordinance No. 4613 – Ortuno Addition RHID.
Mayor Lara requested Commission consideration of Ordinance No. 4613, entitled "AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (ORTUNO ADDITION, MCCRAY REPLAT)."
Vice Mayor Parsons moved to adopt Ordinance No. 4613, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. Resolution No. 2409 – Abatement of 211 Coolidge.
Mayor Lara requested Commission consideration of Resolution No. 2409, entitled "A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS."
• Code Enforcement Officers James Kulow and Dawn Rushton stated the City has been mowing the property for the past six years and during that time none of the mowing bills have been paid. The house is dilapidated and in very poor condition. The water and other utilities have been off for several years. Letters have been sent out and always returned, as the owner passed away. Staff received two quotes for the removal of the house, clean up, and dirt work if needed to level the property. The lowest quote was from Abbott for $12,118.00 and the other quote was from M & S for $13,800.
• City Attorney Koehn advised Staff to be sure to wait for the 15-day waiting period.
• Additional discussion was held on recouping the money spent to demolish the property.
Commissioner Warren moved to adopt Resolution No. 2409 for the abatement of 211 Coolidge and for the bid to Abbot Construction for $12,118, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

15. Special Use for 2124 Nevada Home Occupation.
• Director Bridenstine stated the homeowners at 2124 Nevada have applied for a special use home occupation for a psychologist's office. The matter went before the Planning and Zoning Commission on January 11, 2024, at their regular scheduled meeting and after a lengthy public discussion, most of the discussion was opposed. He received a letter from an attorney stating that six members of the neighborhood strongly opposed the request. He also noted Article XX of the Zoning Ordinance, the section on Home Occupation states Home Occupation shall not include any of the following uses "5. f. Medical or Dental Offices, Clinics or Hospitals." Staff asks that the Commission uphold the denial the Planning and Zoning Commission recommended.
• Additional discussion was held.
• It was noted a yes vote is to deny the application.
Vice Mayor Parsons moved to follow the recommendation of the Planning and Zoning Commission and deny the Special Use Application, with Commissioner Warren seconding the motion. The motion carried unanimously.

16. Land Sale Deed of Release.

• Airport Manager Brian Fornwalt stated the Liberal Airport is selling additional lots to tenants. He noted the FAA did things differently this time. There are 11 parcels, but only seven land sales. The seven are Cimarron Investments, Crown Consulting, Firma Dechant, Gary & Kristen Classen, Darren Gilmore, Jayhawk Southwest, and Richardson Trucking. The FAA has sent the Deed of Release for commission approval and to finalize the land sale for the tenants.

Vice Mayor Parsons moved to approve the Deed of Releases, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Commissioner Vazquez moved to allow City Staff, including the Mayor to sign off on any necessary documents to facilitate the land transfer, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

17. Mid-America Air Museum Advisory Board.

• Bob Immell stated there are nine applicants for the reactivated Air Museum Advisory Board. Two of the members are to be appointed by the MAAM Foundation and seven members are to be appointed by the City. He explained why each individual was a good candidate and uniquely qualified.

• Additional discussion was held on the membership and applicants.

Commissioner Vazquez moved to approve all seven applicants to the Air Museum Advisory Board, with Commissioner Landry seconding the motion. The motion carried unanimously.

18. City Manager Contract Addendum.

• City Manager Varnado doesn't want to get in the habit of a new contract every year; it's bad business. He appreciates the discussion of a pay raise, but he thinks he is compensated fairly. He would rather have a few more days off in the year than a few hundred dollars. This changes his vacation accrual to the maximum rate of city employees with 11 years or more service and grants him mileage when he drives outside the county, in addition to his vehicle allowance. Those are the two considerations he would appreciate in lieu of any other financial compensation.

• Additional discussion was held and Mayor Lara stated there will be no increase from last year's increase.

Commissioner Landry motioned to approve the City Manager Contract Addendum, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

19. Trash Truck Engine Repair.

• Assistant City Manager Beer stated this was a late addition because it just happened. There is a trash truck that needs a new engine. They got quotes from Freighliner, Ekkel Diesel Repair, and Armendariz. He noted on the Armendariz repair, they do want to go ahead and do the injectors and replace them now. He discussed the quotes and the price differences. Sanitation has the money in the equipment reserve. They do have two trucks that should be here in May.

• Additional discussion was held on the truck repairs and other trucks in the fleet.

Vice Mayor Parsons moved to accept the estimate from Armendariz Diesel Repair, in an amount not to exceed $40,000, with Commissioner Landry seconding the motion. The motion carried unanimously.

20. CITY STAFF.

• Assistant City Manager Beer thanked the Street Department and Parks for all the work they did for Pancake Day. The Street Department cleaned each block and swept parking lots for the last two weeks. They do a good job each year to make sure it's successful. The airport is back open as of the 12th. The WWTP Force Main project is ongoing. Staff poured 15 light bases to light the walking path at McCray. Once the concrete cures, the poles will go up and the park will be lit. The lights will look different at certain times as they will be motion-sensored. They will be dim and brighten as you get closer. This is the project requested by the citizenship class.

- Bob Immell gave an update on the Family Day at the Air Museum scheduled for Saturday, October 5. It will be similar to the one in 2019 and is for people of all ages. It will have an aviation component. As far as airplanes and speakers there will be an AC-45 Spooky gunship from the Vietnam War era that belongs to another museum that is committed to coming at their own. The speaker that he invited is Dan Gryder who is a retired airline captain, flight instructor, test pilot, etc. who has a popular YouTube channel on general aviation accidents, and safety issues who has tentatively committed to coming to the event to give a presentation on AQP which is a safety training program designed to get pilots to anticipate problems that they will eventually encounter if they fly long enough and know what to do when they happen. He does not charge for traveling to places like ours to put on these seminars. He also owns a DC-3 airplane which he hopes he brings, but probably won't because of the cost of flying a WWII-era cargo plane from Georgia to Liberal. Mr. Gryder will also advertise our event on his YouTube channel at no cost to us to help get general aviation pilots from all around to come to our event. He also invited "Doc" the B-29 Bomber from Wichita.
- City Clerk Hidalgo stated Seward County Emergency Management wants to schedule an Elected Officials 402 class on February 22, March 7, or March 14. Please let her know if any of those dates work.
- Finance Director Diseker is putting together a financial calendar for each year so that we know what to expect month to month with budgetary things, internal things like fixed asset listings, and verifying and making sure things are done when they should be. Publications are a big deal which she learned over the last year so making sure all those notations are there. It will be updated year after year to make sure there is someone who knows and the document can be passed along with everything all in one place operationally.

21. CITY MANAGER REPORT

- City Manager Varnado - Happy Pancake Day. Vice Mayor Parsons gave a great welcome this morning. Thank you to staff and everybody involved in that for the work they did and will continue to do as they finish the cleanup and tear down. He thanked Ms. Vazquez and Chief Pinkston for their efforts on talking about the fentanyl issue in Liberal and the overall crisis in the country. It's good to see that we are addressing it, as best we can. He thanked Darrell Kennedy for 26 years of service. He has some vacation to take, so his official retirement will be later. The City will do a thank you sometime in March. We had 30 of our current or future supervisors attend the KU Supervisory Leadership Training which 60 total people are attending. It is a four-month program; they attend class for a day and they have a month of homework. This is the first time we can remember that we try to prepare our future leaders and not just the next man up and good luck. It's exciting, and we got great feedback. He has four tickets for the Rosa Parks 19th Annual Scholarship Banquet. It will be at the college on Saturday at 6 p.m. if you want to attend. Staff continues to have great meetings with Enterprise. There will be a presentation at the next meeting with staff's recommendation on that transition. Staff is all in favor of making the transition to the lease vehicles from the continual purchase and maintenance of the aged fleet we have. They had a very good meeting last week with PEC and WSU on the Comprehensive Plan. It's continuing to move forward. We need to determine a date for city leadership, the Commission, and Planning and Zoning to meet. Please check your calendars. He basically has three to four duties as City Manager. That's ensuring fiscal responsibility, managing staff, ensuring staff is trained and resources to get what they need, and filling gaps. We've done a very good in the last two years in moving people around, creating positions, and eliminating positions. You are about to see another change. When you do a good job, sometimes you lose that job. We will be losing our Finance Director in the next three to four weeks. She is taking over in a blended position. It will be somewhere between Director of Operations and Chief Compliance Officer. We have never had anyone dig in and go through our systems, look at process improvement, look at our regulatory requirements, a true professional position. When he was hired, they talked about professionalizing the profession and we've done a great job of that. Unfortunately for her, she is going to be the most annoying person on staff. This is right up her alley and will make us 100% better, and much more efficient in both our practices fiscally. She spent a year and a half learning the money trail. She will work with strategic planning and future projects. Part of her job will be to lay out the five to seven-year CIP and other duties. As much as he hates to lose her downstairs, she will double in value for what she will do upstairs. Congratulations to her and she doesn't look as enthused as she did before, as he didn't list all those duties earlier when they talked about it. We will get to work here soon on logistics and the proper title. It is a blended position. He is very excited to get her moved. He is not excited to start the search for a new Finance Director. There is room in the Finance Department budget for the additional personnel. There is very little risk on our part and a tremendous upside, so congratulations to her. He thanked everybody for the work they've been doing.

22. ITEMS FROM COMMISSIONERS

Commissioner Landry Happy Pancake Day. He thanked the City for what they did today. He got to go to the early part this morning. He went to breakfast later on and it was extremely busy – it was a lot of people. The pancakes and sausage were really good. He was in and out of there as fast as he could because there were so many people – it was a lot. He didn't make it to the parade this afternoon but heard it was nice and it was good. Good job to the City for cleaning up prior to the races. Congratulations to us that we won. Congratulations on your move up; that is awesome. Happy Valentine's Day to everybody and to his family. Enjoy your day tomorrow. Thanks!

Vice Mayor Parsons Thanks to staff for everything they do for Pancake Day and for going above and beyond. It's appreciated. Thanks to Rusty for following through on your promise to professionalize the staff. It certainly does show and it's going to get better and better as we go along. Happy Pancake Day. His family dives into Pancake Day. His son is serving a pancake dinner to about 45-50 of his friends; they really get into it. Happy Pancake Day to everybody.

Commissioner Warren Happy Pancake Day. He hopes they all had good day; he worked all day. Happy Valentine's Day tomorrow. Thanks to all Staff. A lot is going on and things are headed in the right direction. Thank you for all you do.

Commissioner Vazquez Happy Pancake Day. Liberal won! Congratulations to Pamela Bolivar; she helped us win the race so go Liberal! Thanks to the Street Department, law enforcement, everyone that was involved. The Liberal Recreation Department had a lot of work. She was there with her son and they have it very well organized. In a matter of minutes, they organized hundreds of little kids. Congrats to all the kiddos that ran. It takes a lot of courage to run, so congratulations to all the participants. Congratulations to Scarlette; she has no doubt that you will do an outstanding job. Of course, to Rusty; they never acknowledge you publicly for all of your hard work so thank you for everything you are doing and helping us to head in the right direction for the city. Thank you to all the agencies. Thank you Chief, she has been dragging you all over the community, doing Facebook Lives, and radio interviews. It is very important educational information. They will continue and be on all social media platforms. It is very important that we education our community on what fentanyl and the tainted drug crisis. There's a lot of people that had basic questions as to what is fentanyl and the education is working. She is glad that we're having those conversations and putting them out there.

Mayor Lara Thank you to all Staff for everything they've done in preparation for Pancake Day. Everything looked great. All the Staff that helped organize Pancake Day as well as everyone on the International Pancake Day Board, they've been working hard. We managed to get two new world records and they get to have the City of Liberal stamp on them as well, so that is always great. We also managed to win for the 75th anniversary, which is great because it was by half a second. What's important to mention on that is he was there to blow the horn and they actually started a half a second early, so he felt like we were going to get disqualified except they stopped. They completely stopped running and started again and then we still managed to win by half a second. He will use that to go forward. What's important there is she was a 19-year-old who played track and cross country. The important message there is make sure you have your professionals and experts running and doing the job. Very much the same as what we are doing here in the City. All the professionals and experts are going to be put in where they work best and hopefully, we continue to win as well. Thank you all and Happy Pancake Day. Thank you, Jeff, for doing the morning speech. You got that duty because you are a past chairman, so you got voluntold by the current chairman and congratulations on that as well. Thank you all for everything you do. Thank you Rusty for helping us just move the City forward and putting everybody for the best use and everything you have done for us. Thank you all.

23. VOUCHERS:
$1,176,860.26, dated February 13, 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
February 27, 2024
AGENDA ITEM # 6.a.

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

Date: February 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #56.01 James Mongold

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #56.01 with James Mongold.

Lease No. 56.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2024**, by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile)**, ("Lessee").

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

North 35' of Lot 14, and Part of Lot 15, Block 25 (8,100 square feet)
Lot 14 = 35' x 90' = 3,150 sq. ft. Lot 15 = 55' x 90' = 4,950 sq. ft.

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 **April 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 **$354.78 per year in advance or $29.57 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials JM

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 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 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.

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

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

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

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

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

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

(Signatures on following page)

Lessee Initials JM

CITY OF LIBERAL

By ______________________________
Mayor

ATTEST: ________________________
City Clerk

LESSEE

By James Mongold
James Mongold.
(Typed/Printed Name of Lessee)

Lessee Initials ____

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 6.b.

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

Date: February 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #56.03 James Mongold

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #56.03 with James Mongold.

Lease No. 56.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2024**, by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile)**, ("Lessee").

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

Part of Lot 14, Block 24
75' x 90' = 6,750 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **April 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 **$295.65 per year in advance or $24.64 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

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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 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 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.

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

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

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

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

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

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

(Signatures on following page)

Lessee Initials JM

CITY OF LIBERAL

By ______________________________
Mayor

ATTEST: ________________________
City Clerk

LESSEE

By James Mongold

James Mongold
(Typed/Printed Name of Lessee)

Lessee Initials ____

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 7.

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

Date: February 27, 2024

From: Steve Carroll, Special Projects Manager

RE: Enterprise Fleet Management

City staff met with Ken Olsen, who is the Enterprise Fleet Management Senior Account Executive for Kansas and Missouri. Enterprise Fleet Management is a full-service vehicle management company. We have a proposal to begin selling off our used vehicles and leasing new ones. The City will benefit in several ways. We focused on safety, cost, and support. First, new vehicles are equipped with up-to-date safety features such as electronic stability control, airbag standardization, and anti-lock breaks. Second, lower maintenance and fuel costs due to more efficient vehicles. Third, we will be assigned a fleet coordinator to assist with maintaining fleet oversight.

Our current fleet consists of 97 vehicles ranging from 1995-2019. We would like you to consider replacing 56 vehicles in 2024. We will sell 56 vehicles at an estimated commercial market value of $262,000.

Lease Cost	$421,178.08
Maintenance Cost	$23,587.25
2024 Total Cost	$444,765.33

Recommendation:
City staff is requesting to enter into a contract with Enterprise Fleet Management to sell and replenish 56 vehicles with the amount not to exceed $450,000. The amount will be paid from the Equipment Reserve Fund, funds budgeted for vehicles in 2024, and equity obtained from vehicle sales.

FLEET MANAGEMENT

PREPARED FOR:

City of Liberal, KS

Ken Olsen	314-825-2208	Kenneth.P.Olsen@efleets.com
FLEET CONSULTANT	PHONE	EMAIL

FLEET MANAGEMENT

Executive Summary

Enterprise Fleet Management is a privately held, full-service fleet management business for government agencies and other organizations operating medium-sized fleets of 20 or more vehicles. Enterprise Fleet Management is an affiliate of Enterprise Holdings and owned by the Taylor family of St. Louis.

With more than 50 fully staffed offices in the U.S. and Canada, the local Enterprise Fleet Management teams of experts assemble customized fleet management programs that are just right for our clients. Our expertise covers the full spectrum of a vehicle's lifecycle, including acquisition, registration, maintenance, use reporting, fuel card programs, and remarketing, as well as fleet analysis and optimization. And with more than 630,000 fleet vehicles managed across North America, Enterprise supplies a vast variety of makes and models for all vehicle categories, from cars to light and medium-duty trucks, service vehicles, and emergency response police units.

The City of Liberal will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs. Your Account Team is located in the Wichita area so we can quickly arrive in-person to address any of your needs. Your Client Strategy Manager, Justin Harper, will meet with the City 4 times per year at a minimum to discuss strategy, budget preparation, and operational excellence.

Enterprise Fleet Management uses a combination of online tools, technologies, and automated processes to give our clients complete oversight of their fleet, lower overall costs, and provide convenience for drivers and administrators. These resources complement our local account management teams and allow us to supplement local support with self-service capabilities.

Enterprise is prepared to assist in all aspects of the City of Liberal's fleet management structure. We have already designed a financial model that will guide your Account Team from the start. Enterprise will work with department heads to ensure we have the vehicles built and spec'd exactly as needed, we will have all aftermarket equipment confirmed, and the timeframe that the vehicles are needed to be delivered. Logistically, the new vehicles will be delivered to a local dealership, then to an aftermarket vendor if necessary for equipment upfit, after delivery Enterprise will then pick up the aged city units and sell them on the city's behalf.

Enterprise has built a financial model designed around Liberal's fleet. Given the strong government acquisition power, low mileage patterns, and the Enterprise resale abilities, this financial model will allow the City to operate a newer, more efficient fleet at a lower budget and overall cost of ownership. This will also reduce the operational fuel and maintenance expenses, along with lowering the carbon footprint.

THE SITUATION

Current fleet age is negatively impacting the overall budget and fleet operations

- **56%** of the light and medium duty fleet is currently 10 years or older
- **75%** of the light and medium duty fleet is currently 6 years or older
- **14.4 years** is the current average age of the fleet
- **Over 15 years** – time it would take to cycle the entire fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over $802,380 in 10 years

- Shorten the current vehicle life cycle from 15 years to 3 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce cost of maintenance and repairs
- Reduce the overall fuel spend through more fuel-efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity

Increase employee safety with newer vehicles

- Currently:
    - 32 vehicles predate Anti-Lock Brake standardization (2007)
    - 43 vehicles predate Electronic Stability Control standardization (2012)
        - *ESC is the most significant safety invention since the seatbelt*
    - 63 vehicles predate standardization of back up camera (2018)

THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the City will reduce their fuel costs by over 20%. The City will also reduce maintenance cost by approximately 80%. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the City will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 112% above Commercial Value Index. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, Liberal will be able replace 84 of its oldest vehicles within the first five years, turning 100% of their vehicles into newer, safer, more efficient models.

FLEET ANALYSIS | City of Liberal

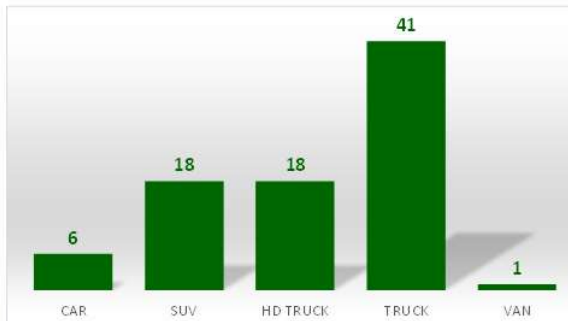
Fleet Profile | Fleet Replacement Schedule

Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under-Utilized
Mid-size Sedan	4	8.4	7,700	1	1	1	1	0	0
Full-size Sedan-ERV	1	4.9	14,200	0	0	1	0	0	0
Hybrid Sedan	1	5.9	11,600	0	0	1	0	0	0
3/4 Ton Van Cargo	1	3.9	21,500	1	0	0	0	0	0
Compact SUV 4x2	1	13.0	7,600	1	0	0	0	0	0
Mid Size SUV 4x4	1	12.0	19,200	1	0	0	0	0	0
Full Size SUV 4x4-ERV	16	6.6	12,100	6	4	0	5	0	1
Compact Pickup Reg 4x2	1	23.2	5,100	1	0	0	0	0	0
1/2 Ton Pickup Reg 4x2	22	11.6	5,800	13	1	8	0	0	0
1/2 Ton Pickup Reg 4x4	3	16.8	7,200	3	0	0	0	0	0
1/2 Ton Pickup Ext 4x4	14	27.4	5,100	8	0	0	0	0	6
1/2 Ton Pickup Quad 4x2	1	3.9	6,600	0	0	0	1	0	0
3/4 Ton Pickup Reg 4x2	11	20.2	7,000	11	0	0	0	0	0
3/4 Ton Pickup Reg 4x4	2	8.0	11,500	2	0	0	0	0	0
3/4 Ton Pickup Quad 4x4	2	5.9	4,800	0	1	0	0	1	0
1 Ton Pickup Reg 4x2	1	13.0	3,600	1	0	0	0	0	0
1 Ton Pickup Ext 4x2	2	25.2	3,100	0	0	0	0	0	2
Totals/Averages	84	14.4	7,700	49	7	11	7	1	9

Replacement Criteria

- Fiscal Year 2024 = 10 years old and older, or odometer over 100,000
- Fiscal Year 2025 = 8 years old and older, or odometer over 80,000
- Fiscal Year 2026 = 6 years old and older, or odometer over 60,000
- Fiscal Year 2027 = 4 years old and older, or odometer over 40,000
- Fiscal Year 2028 = Remaining Vehicles
- Underutilized = Annual Mileage less than 3,250

Vehicle Types



47 Vehicles over 10 years Old | Model Year Analysis

	Fleet Mix				Fleet Cost							Annual
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	84	5.5	84	0	206,862	0	-5,000		179,500	174,138	555,500	0
'24	75	49	26	49	0	421,178	-227,500	-137,353	79,152	151,384	286,862	268,638
'25	75	30	19	56	0	484,305	-67,050	-144,897	67,565	148,134	488,057	67,443
'26	75	35	8	67	0	564,512	-142,400	-145,907	49,355	143,026	468,586	86,914
'27	75	32	1	74	0	629,711	-118,300	-149,841	37,767	139,775	539,112	16,387
'28	75	27	0	75	0	629,711	-25,800	-471,837	36,112	139,311	307,496	248,003
'29	75	53	0	75	0	629,711		-233,890	36,112	139,311	571,244	-15,744
'30	75	33	0	75	0	629,711		-263,290	36,112	139,311	541,843	13,656
'31	75	37	0	75	0	629,711		-236,762	36,112	139,311	568,371	-12,872
'32	75	33	0	75	0	629,711		-157,384	36,112	139,311	647,749	-92,250
'33	75	27	0	75	0	629,711		-471,837	36,112	139,311	333,296	222,203
									10 Year Savings			$802,380

CASE STUDY | City of Liberal

CASE STUDY | CITY OF LENEXA

enterprise FLEET MANAGEMENT

The City of Lenexa see big savings with new fleet vehicles.

BACKGROUND

Location:	Lenexa, KS
Industry:	Government
Total vehicles:	72 vehicles

THE CHALLENGE

The City of Lexena was holding onto vehicles for 10 years and would only replace the vehicles if maintenance costs became too high or they were inoperable. As issues would arise, city managers would rush to get the vehicle fixed, find funds to cover the repair and make sure the employee was able to do his or her job. The process of maintaining an aged fleet with high and unpredictable maintenance costs became a grueling task for The City to manage.

THE SOLUTION

Enterprise Fleet Management presented the City of Lenexa with a proactive fleet management program. The solution would replace most of the light-duty vehicles within the first year of partnering with Enterprise, which would provide the city with a newer, more reliable fleet.

"We were skeptical at first because the numbers looked too good to be true. Once we made the choice to work with Enterprise Fleet Management, it was exciting to have a new fleet of vehicles for our employees. When we saw savings over 22% on fuel costs, just by switching to newer vehicles, that alone was worth the change."

– Nick Arena, Asst. Municipal Services Director

By replacing 45 light-duty vehicles in the first year, The City realized immediate operational savings. Enterprise Fleet Management helped acquire vehicles with volume incentives to lower the initial order and reduce the total cost of ownership for the City of Lenexa.

THE RESULTS

The City now offers its employees vehicles that have up-to-date safety features and with overall improved reliability. This has helped improve the satisfaction of the workforce. The partnership has also helped The City standardize its fleet and utilize the best vehicles based on the equipment needed for the job. The program offers flexibility to replace units more frequently, in shorter cycles so it will continue to experience overall savings. With a newer fleet of vehicles, The City of Lenexa experienced a 22% decrease in fuel costs and a 70% decrease in unplanned maintenance expenses. Additionally, the new fleet strategy allows city employees to focus solely on their core responsibilities instead of vehicle maintenance issues.

To learn more, visit efleets.com or call 877-23|-FLEET.

Key Results

22% SAVINGS IN FUEL COSTS

REDUCED MAINTENANCE **SPEND BY 70%**

6% TOTAL SAVINGS WITH FLEET AGE LESS THAN 5 YEARS

enterprise FLEET MANAGEMENT

PROGRAM RESOURCES | City of Liberal

SAFETY

- 56% of all vehicles are older than 10 years of age and do not contain the most up to date safety features, such as electronic stability control and airbag standardization and anti-lock brake control.

ACCOUNT MANAGEMENT

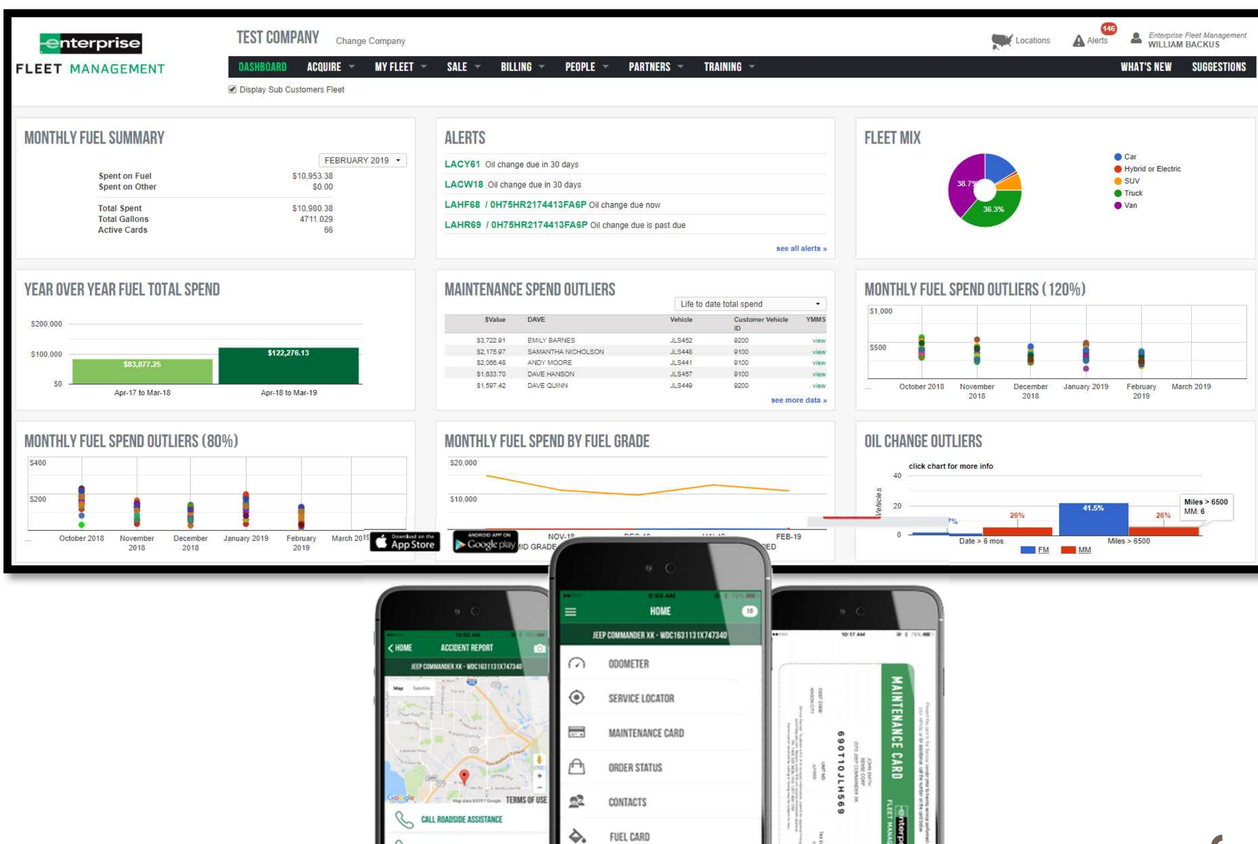
Liberal will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Client Strategy Manager meets with you 4 times at a minimum per year for both financial and strategic planning.
- Your Client Strategy Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and fleet replacement analysis.

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all of the convenience and functionality they need.

- **Consolidated Invoices** - Includes lease, maintenance, and any additional ancillaries
- **Maintenance Utilization** - Review the life-to-date maintenance per vehicle
- **Recall Information** - See which units have open recalls
- **License & Registration** - See which plate renewals are being processed by Enterprise and view status
- **Alerts** - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis** - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | City of Liberal

LOCAL CURRENT PARTNERS

- Unified Government of WYCO/KCK
- City of Prairie Village, KS
- City of Lenexa, KS
- City of Arkansas City, KS
- City of Valley Center, KS
- Shawnee County, KS
- City of El Dorado, KS
- City of Pittsburg, KS
- Ellis County, KS
- City of Andover, KS
- City of Emporia, KS
- City of Salina, KS
- City of Osawatomie, KS
- City of Wellington, KS
- City of Haysville, KS
- City of Derby, KS

REFERENCES:

Below is a list of three client references including company name, contact person, and telephone number.

1. City: **City of Salina, KS**

Business Phone #: (785) 309-5700

Contact Person: Jacob Wood, Deputy City Manager

2. City: **City of Prairie Village, KS**

Business Phone #: (913) 477-7880

Contact Person: James Carney, Superintendent

3. City: **City of Andover, KS**

Business Phone #: (316) 977-9412

Contact Person: Jenni McCausland, City Administrator

COOPERATIVES:

SOURCEWELL Purchasing Cooperative: https://www.sourcewell-mn.gov/cooperative-purchasing/030122-efm#tab-contract-documents

- Account # 181783

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 8.

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

Date: February 27, 2024

From: Rusty Varnado, City Manager

RE: Solar Panel Project

Recommendation:

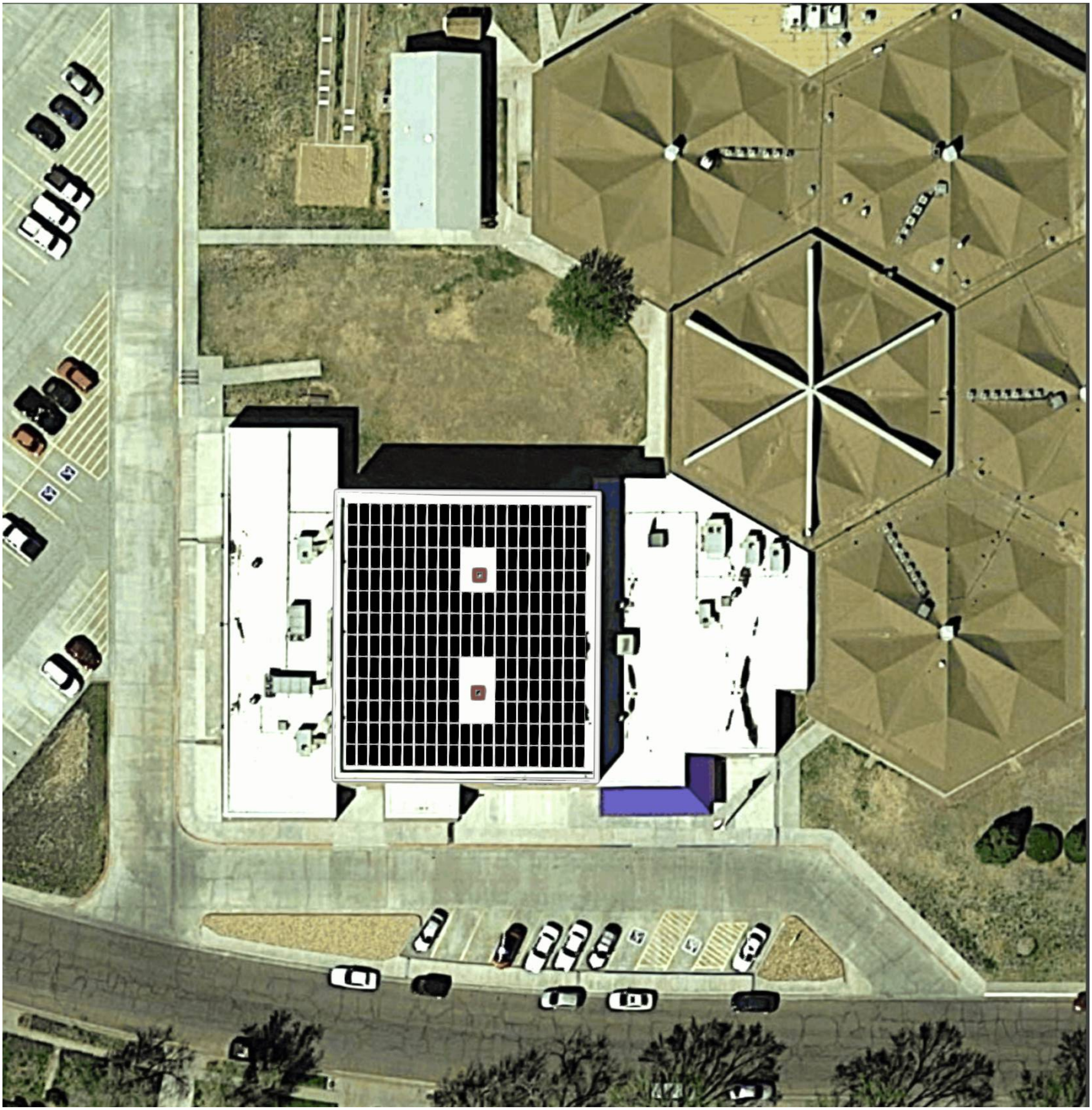
SUNRAY LLC

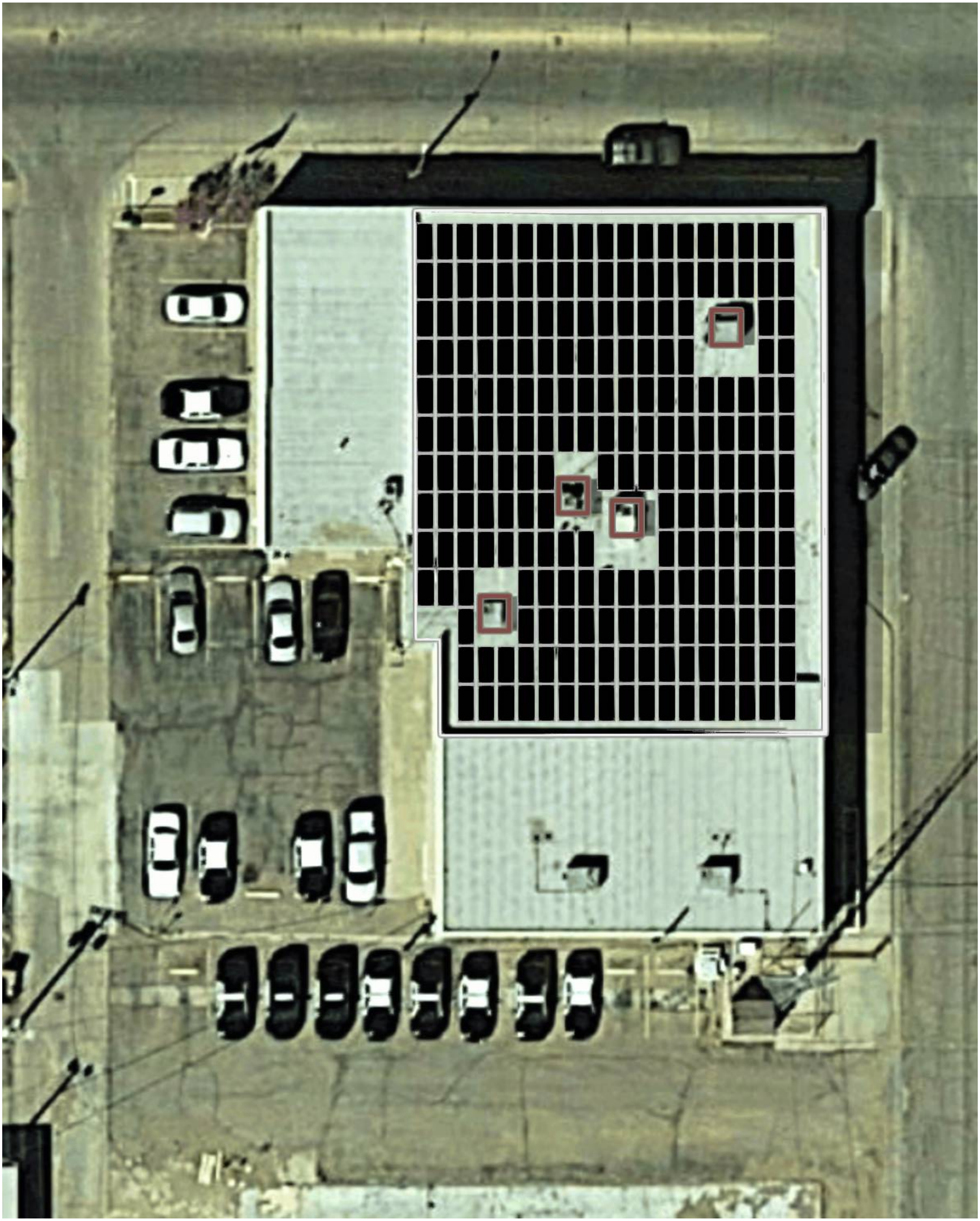
A SOLAR GRIDS FRANCHISEE

Future expansion with STARDUST Solar

SOLAR GRIDS®


Google
Google





A PICTURE IS WORTH A THOUSAND WORDS

Sunray LLC
Solar Grids Franchisee
Kevin@SolarGridsSunray.com
1701 N Kansas Ave
Liberal KS 67901

	System Size	Annual Production	Your Current Average Bill	Your Estimated Bill with Solar	Savings	Contract totals
City Hall	101.62	157,366	$1,983.00	$424.00	$1,559.00	$219,860.00
Waste Water Treatment Plant - 29575	285.48	495,778	$8,319.00	$3,391.00	$4,928.00	$1,069,180.00
Waste Water Treatment Plant - 29576	188.37	323,323	$4,259.00	$1,906.00	$2,832.00	$734,295.00
Waste Water Treatment Plant - 29574	188.37	323,323	$3,176.00	$344.00	$2,832.00	$734,295.00
Waste Water Treatment Plant - 29598	126.36	219,442	$2,427.00	$466.00	$1,961.00	$462,260.00
950 S GRANT AVE -- REC Center	138.65	201,594	$4,154.00	$2,215.00	$1,939.00	$335,935.00
Police Dept	97.11	141,507	$1,604.00	$302.00	$1,302.00	$216,330.00
Total	1,125.96	1,862,333.00	25,922.00	9,048.00	$16,874.00	$3,772,155.00

Annual production	1,862,333.00	kWh
Contract Total	$3,772,155.00	
utiltiy rate	0.12	
Inflation Escalation factor	4%	
IRS Direct Pay%	30%	
Bonus Depreciation factor	60%	
Corporate Tax Rate	0%	
REAP Grant Percentage	0%	

30%	IRS Direct Pay
0%	DEPRECIATION
0%	REAP GRANT
30%	total percent covered

SOLAR GRIDS®

		annual savings	total LTD savings						
Year	Estimated Output kWh	Annual Payout	Cumulative Payout	System Costs	Depreciation savings on taxes	IRS Direct Pay	Cash Flow	Loan Info	Estimated Cumulative Cash Flow
0	0	$0.00	0	-$3,772,155.00	0		-$3,772,155.00	$0.00	-$3,772,155.00
1	1,862,333	$223,479.96	$223,479.96	0	$0.00	$1,131,646.50	$1,355,126.46	$2,640,508.50	$223,479.96
2	1,853,021	$240,507.35	$463,987.31	0	$0.00		$240,507.35	-$234,378.27	$229,609.03
3	1,843,756	$248,877.00	$712,864.31	0	$0.00		$248,877.00	-$234,378.27	$244,107.76
4	1,834,537	$257,537.92	$970,402.23	0	$0.00		$257,537.92	-$234,378.27	$267,267.41
5	1,825,365	$266,500.24	$1,236,902.47	0	$0.00		$266,500.24	-$234,378.27	$299,389.38
6	1,816,238	$275,774.45	$1,512,676.91	0			$275,774.45	-$234,378.27	$340,785.56
7	1,807,157	$285,371.40	$1,798,048.31	0			$285,371.40	-$234,378.27	$391,778.69
8	1,798,121	$295,302.32	$2,093,350.64	0			$295,302.32	-$234,378.27	$452,702.74
9	1,789,130	$305,578.84	$2,398,929.48	0			$305,578.84	-$234,378.27	$523,903.32
10	1,780,185	$316,212.99	$2,715,142.47	0			$316,212.99	-$234,378.27	$605,738.04
11	1,771,284	$327,217.20	$3,042,359.67	0			$327,217.20	-$234,378.27	$698,576.97
12	1,762,427	$338,604.36	$3,380,964.03	0			$338,604.36	-$234,378.27	$802,803.05
13	1,753,615	$350,387.79	$3,731,351.82	0			$350,387.79	-$234,378.27	$918,812.57
14	1,744,847	$362,581.29	$4,093,933.11	0			$362,581.29	-$234,378.27	$1,047,015.59
15	1,736,123	$375,199.11	$4,469,132.22	0			$375,199.11	-$234,378.27	$1,187,836.43
16	1,727,442	$388,256.04	$4,857,388.27	0			$388,256.04	-$234,378.27	$1,341,714.21
17	1,718,805	$401,767.35	$5,259,155.62	0			$401,767.35		$1,743,481.56
18	1,710,211	$415,748.86	$5,674,904.48	0			$415,748.86		$2,159,230.42
19	1,701,660	$430,216.92	$6,105,121.40	0			$430,216.92		$2,589,447.34
20	1,693,152	$445,188.47	$6,550,309.86	0			$445,188.47		$3,034,635.80
21	1,684,686	$460,681.03	$7,010,990.89	0			$460,681.03		$3,495,316.83
22	1,676,263	$476,712.73	$7,487,703.61	0			$476,712.73		$3,972,029.56
23	1,667,881	$493,302.33	$7,981,005.94	0			$493,302.33		$4,465,331.88
24	1,659,542	$510,469.25	$8,491,475.19	0			$510,469.25		$4,975,801.13
25	1,651,244	$528,233.58	$9,019,708.77	0			$528,233.58		$5,504,034.71
26	1,642,988	$546,616.11	$9,566,324.88	0			$546,616.11		$6,050,650.82
27	1,634,773	$565,638.35	$10,131,963.23	0			$565,638.35		$6,616,289.17
28	1,626,599	$585,322.56	$10,717,285.79	0			$585,322.56		$7,201,611.73
29	1,618,466	$605,691.79	$11,322,977.58	0			$605,691.79		$7,807,303.52
30	1,610,374	$626,769.86	$11,949,747.44	0			$626,769.86		$8,434,073.38
31	1,602,322	$648,581.45	$12,598,328.89	0			$648,581.45		$9,082,654.83
32	1,594,310	$671,152.09	$13,269,480.98	0			$671,152.09		$9,753,806.92
33	1,586,339	$694,508.18	$13,963,989.16	0			$694,508.18		$10,448,315.10
34	1,578,407	$718,677.07	$14,682,666.23	0			$718,677.07		$11,166,992.17
35	1,570,515	$743,687.03	$15,426,353.25	0			$743,687.03		$11,910,679.20
36	1,562,662	$769,567.34	$16,195,920.59	0			$769,567.34		$12,680,246.53
37	1,554,849	$796,348.28	$16,992,268.87	0			$796,348.28		$13,476,594.81
38	1,547,075	$824,061.20	$17,816,330.07	0			$824,061.20		$14,300,656.01
39	1,539,339	$852,738.53	$18,669,068.60	0			$852,738.53		$15,153,394.54
40	1,531,643	$882,413.83	$19,551,482.43	0			$882,413.83		$16,035,808.37

Look forward to New Partnerships and more Friendships

Do you have any questions?
Kevin@solargridssunray.com
620-629-1129
solargridssunray.com

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IRS

Elective Pay and Transferability Frequently Asked Questions: Overview

The answers to the questions are based on proposed and temporary elective pay and transferability regulations and other tax guidance on IRS.gov. These proposed and temporary regulations and the answers may change when these regulations are finalized following a public comment period.

In general, Treasury and the IRS do not provide personalized tax advice regarding whether a specific organization's project or activity is eligible for a tax credit. For more information about clean energy tax credits, please see Credits and Deductions Under the Inflation Reduction Act of 2022. You may also choose to consult with a tax advisor.

FAQ Topics

- Overview
- Elective Pay
- Transferability

Q1. What is an Elective Payment (also known as an "elective pay" and informally as "direct pay")? (added June 14, 2023)

A. Elective pay allows applicable entities (as defined), including tax-exempt and governmental entities that would otherwise be unable to claim these credits because they do not owe federal income tax, to benefit from some clean energy tax credits by treating the amount of the credit as a payment of tax and refunding any resulting overpayment.

For example, as a result of the Inflation Reduction Act, a local government that makes a clean energy investment that qualifies for the investment tax credit can file an annual tax return (via Form 990-T) with the IRS to claim elective pay for the full value of the investment tax credit, as long as it meets all of the requirements, including a pre-filing registration requirement. As the local government would not owe other federal income tax, the IRS would then make a refund payment in the amount of the credit to the local government. See Q15 on the Applicable Credits for Elective Pay page for a list of applicable tax credits.

Q2. What is Credit Transfer (also known as "transferability") and who can use it? (added June 14, 2023)

A. Transferability allows a taxpayer who generates certain clean energy tax credits to elect to transfer (i.e., sell) all or a portion of a tax credit to an unrelated third-party transferee (i.e., buyer) in exchange for cash. In such transactions, the buyer and seller negotiate and agree to the terms and pricing. The transferor is sometimes referred to as the "seller" and the transferee is sometimes referred to as the "buyer". Applicable entities cannot use transferability; they can only use elective pay.

Page Last Reviewed or Updated: 14-Jun-2023

IRS

Elective Pay and Transferability Frequently Asked Questions: Elective Pay

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FAQ Topics

- Overview
- Elective Pay
- Transferability

Eligibility

Q1. Who is eligible to use elective pay? What is an applicable entity? (added June 14, 2023)

A. Applicable entities can use elective pay. Applicable entities include tax-exempt organizations, States, and political subdivisions such as local governments, Indian tribal governments, Alaska Native Corporations, the Tennessee Valley Authority, rural electric co-operatives, U.S. territories and their political subdivisions, and agencies and instrumentalities of state, local, tribal, and U.S. territorial governments. See Q10 for information about other taxpayers.

Q2. What tax-exempt organizations are eligible? (added June 14, 2023)

A. Organizations that are exempt from tax by § 501(a) are eligible for elective pay. This would include all organizations described in § 501(c), such as public charities, private foundations, social welfare organizations, labor organizations, business leagues, and others. It also includes religious or apostolic organizations under § 501(d).

Q3. What state, local, and political subdivisions are eligible? (added June 14, 2023)

A. States, political subdivisions, and their agencies and instrumentalities are all eligible for elective pay. This includes the District of Columbia. It also includes cities, counties, and other political subdivisions. Water districts, school districts, economic development agencies, and public universities and hospitals that are agencies and instrumentalities of states or political subdivisions are also included.

Q4. What Indian tribal governments or tribal tax-exempt entities are eligible? (added June 14, 2023)

A. An Indian tribal government, political subdivision thereof, or any agency or instrumentality of a Tribal government or political subdivision is eligible for elective pay. For this purpose, the term "Indian tribal government" means the recognized governing body of any Indian or Alaska Native tribe, band, nation, pueblo, village, community, component band, or component reservation, individually identified (including parenthetically) in the most recent list published by the Department of the Interior published in the Federal Register under the Federally Recognized Indian Tribe List Act of 1994.

Tribal entities are also eligible to the extent they are described in § 501(a), (see Q2).

Q5. What Alaska Native Corporations are eligible? (added June 14, 2023)

A. Any Alaska Native Corporation (as defined in section 3 of the Alaska Native Claims Settlement Act (43 U.S.C. 1602(m)) is eligible, meaning any Regional Corporation, any Village Corporation, any Urban Corporation, and any Group Corporation, which is organized under the laws of the State of Alaska.

Settlement Trusts are *not* eligible based on affiliation with an Alaska Native Corporation but do qualify if the Settlement Trust qualified for exempt status under section 501(a) and applied for and received a determination letter from the IRS recognizing any such tax-exempt status.

Q6. What U.S. territories are eligible? (added June 14, 2023)

A. U.S. territory governments, their political subdivisions, and their agencies and instrumentalities are eligible for elective payment.

Q7. Do any special rules limit application of the credits in the territories? (added June 14, 2023)

A. Yes. There are tax rules relating to the investment-related tax credits (that is, section 30C, 45W, 48, 48C, and 48E credits) that generally provide that credit-eligible property cannot be used predominantly outside the United States (the fifty states and the District of Columbia) unless the property is owned by a US corporation or US citizen (other than a citizen entitled to the benefits of section 931 (Guam, American Samoa, or the Northern Mariana Islands) or section 933 (Puerto Rico)). Therefore, property used in the territories and owned by a territory government, or an entity created in or organized under the laws of a U.S. territory generally would not qualify for the section 30C, 45W, 48, 48C, and 48E credits. However, these restrictions do not apply to the production credits eligible for elective pay (sections 45, 45Q, 45U, 45V, 45X, 45Y, and 45Z).

Q8. What rural electric cooperatives are eligible? (added June 14, 2023)

A. Any corporation operating on a cooperative basis that is engaged in furnishing electric energy to persons in rural areas is eligible. A rural electric cooperative's use of elective pay does not affect the 85-percent income test of a tax-exempt electric cooperative.

Tax exempt rural electric cooperatives are eligible to use elective pay for all 12 credits listed in Q13. Those that are not tax exempt may use elective pay for each of the credits listed except for the Commercial Clean Vehicles credit (45W).

Q9. Is the Tennessee Valley Authority eligible? (added June 14, 2023)

A. Yes. The Tennessee Valley Authority is an eligible entity.

Q10. What types of businesses are eligible? What is an electing taxpayer? (added June 14, 2023)

A. Generally, only "applicable entities" (the entities discussed in Q1-Q8) are eligible for Elective Pay. However, there are special rules for three of the clean energy tax credits. Specifically, other taxpayers that are not "applicable entities" may make an election to be treated as an applicable entity for elective pay (in these FAQs these are described as "electing taxpayers") with respect to applicable credit property giving rise to (1) the section 45Q credit (credit for carbon oxide sequestration), (2) the section 45V credit (credit for production of clean hydrogen), or (3) the section 45X credit (advanced manufacturing production credit). There are additional rules if the taxpayer is a partnership or S Corporation.

Q11. What type of property ownership is required for projects using elective pay? (added June 14, 2023)

A. The applicable entity or electing taxpayer generally must own the underlying eligible credit property. In some instances, ownership is not required, but you must perform the activities that result in the underlying eligible credit. (For example, to determine a section 45X credit, a taxpayer must produce eligible components and sell the components to an unrelated party.)

Q12. Can I work with other organizations and still use elective pay? (added June 14, 2023)

A. The applicable entity or electing taxpayer generally must own the property that generates the eligible credit (or otherwise conduct the activities giving rise to the underlying eligible credit). That ownership can occur through various structures. For example, an applicable entity or electing taxpayer could directly own the property, could own it through a disregarded entity, or could own an undivided interest in an ownership arrangement treated as a tenancy-in-common or pursuant to a joint operating arrangement that has properly elected out of subchapter K of chapter 1 of the Code (subchapter K) under section 761.

Partners of partnerships are not allowed to use elective pay. A partnership, even if all of the partners are applicable entities, is not an applicable entity. However, a partnership can make the elective pay election if it qualifies as an electing taxpayer with respect to the section 45Q credit, the section 45V credit, or the section 45X credit.

Applicable Credits for Elective Pay

Q13. For which tax credits can I use elective pay? (added June 14, 2023)

A. Applicable credits are.

- Energy Credit (48), (Form 3468, Part VI)
- Clean Electricity Investment Credit (48E), (Form 3468, Part V)
- Renewable Electricity Production Credit (45), (Form 8835, Part II)
- Clean Electricity Production Credit (45Y)
- Commercial Clean Vehicle Credit (45W), (Form 8936, Part V)
- Zero-emission Nuclear Power Production Credit (45U), (Form 7213, Part II)
- Advanced Manufacturing Production Credit (45X), (Form 7207)
- Clean Hydrogen Production Credit (45V), (Form 7210)
- Clean Fuel Production Credit (45Z)
- Carbon Oxide Sequestration Credit (45Q), (Form 8933)
- Credit for Alternative Fuel Vehicle Refueling / Recharging Property (30C), (Part 8911, Part II)
- Qualifying Advanced Energy Project Credit (48C), (Form 3468, Part III)

In general, an applicable entity can use elective pay with respect to these 12 credits as long as it meets the tax credit's underlying requirements. There are placed in service date restrictions for sections 45, 45Q, and 45V. Further, elective pay for the Commercial Clean Vehicle Credit (45W) is only available to an organization exempt from the tax imposed by subtitle A by reason of section 501(a) of the Code; a State, the District of Columbia, a political subdivision thereof, or any agency or instrumentality of any of the foregoing; a U.S. territory, a political subdivision thereof, or any agency or instrumentality of any of the foregoing; or an Indian tribal government, a subdivision thereof, or any agency or instrumentality of any of the foregoing. Please see Q9 and Q10 for additional limitations.

An electing taxpayer (described in Q10), can only make the elective pay election with respect to the section 45V, 45Q, or 45X credit.

Q14. Where can I learn more about the applicable credits that are eligible for elective pay? (added June 14, 2023)

A. For up-to-date information and guidance on the clean energy tax credits available under the Inflation Reduction Act of 2022 that are applicable credits for elective pay, please visit IRS.gov/cleanenergy. A brief description of each of the applicable credits is also available at Publication 5817-G PDF.

Q15. Are there requirements or bonuses that affect the amount of the applicable credits that are eligible for elective pay? (added June 14, 2023)

A. The amount of certain applicable credits can vary based on several factors. Certain applicable credits offer higher credit amounts to projects that pay prevailing wages and use registered apprentices, are located in low-income communities or energy communities, or meet certain domestic content requirements. Starting in 2024, for taxpayers using elective pay, the domestic content requirement can also result in a reduction of the applicable credit amount (for sections 45, 45Y, 48, and 48E) if it is not met.

- **Prevailing Wage and Apprenticeship Requirements** affect the amount of a number of credits and apply to projects that pay workers the "prevailing wage" (as published by the Department of Labor) and employ apprentices from registered apprenticeship programs for specific labor hour, apprentice-to-journeyworker ratios, and participation requirements. In general, the credit is increased by five times for projects that pay prevailing wages and use registered apprentices. This increase applies to certain applicable credits that are part of the Investment Credits for renewable energy (§§ 48 and 48E), Production Credits for renewable electricity (§§ 45, 45Y), Advanced Energy Project Credit (§ 48C), Alternative Fuel Vehicle Refueling Property (§ 30C), Carbon Oxide Sequestration Credit (§ 45Q), Zero-emission Nuclear Power Production Credit (§ 45U), Clean Hydrogen Production Credit (§ 45V), and the Clean Fuel Production Credit (§ 45Z). Exceptions apply for some applicable credits or projects. Learn more at Prevailing Wage and the Inflation Reduction Act.
- **Domestic Content Bonus** is available for certain Production Credits for renewable electricity (§§ 45, 45Y) and Investment Credits for renewable energy (§§ 48, 48E) that are applicable credits. It applies to facilities or projects built using the required amounts of domestically produced steel or iron, and manufactured products. When the domestic content requirements are met, Production Tax Credit facilities receive a 10 percent bonus, and Investment Tax Credit projects receive up to a 10-percentage point bonus. Starting in 2024, for taxpayers using elective pay, the domestic content requirement can also result in a reduction of the applicable credit amount (for sections 45, 45Y, 48, and 48E) if it is not met. Notice 2023-38 PDF provides additional information, and we plan for future guidance to address the exceptions process included in the statute.

- **Energy Community Bonus** is available for certain Production Credits for renewable electricity (§§ 45, 45Y) and Investment Credits for renewable energy (§§ 48, 48E) that are applicable credits. It applies to projects located in historical energy communities, including areas with closed coal mines or coal-fired power plants. The bonus is also available to brownfield sites and to areas that have significant employment or local tax revenues from fossil fuels and higher than average unemployment. For more information, see Energy Community Tax Credit Bonus.
- **Low Income Communities Bonus Credit Program** provides an increased credit of 10 percentage points or 20 percentage points to certain applicable credits that are part of the investment tax credit (§§ 48, 48E) for certain facilities in one of four categories. (1) located in a low-income community, (2) located on Indian land, (3) installed on certain federal housing projects, or (4) serving low-income households. You must pre-apply, receive a capacity allocation, and then place your facility in service to claim this bonus. An increased credit under section 48(e) is available for eligible property which is part of qualified solar and wind energy facilities that receive capacity limitation allocations pursuant to the amounts allocated for 2023 and 2024. An increased credit under 48E(h) is available for a broader group of facilities that receive capacity limitation allocations in 2025 and later years.

For more information about the Domestic Content, Low-Income Communities, and Energy Communities Bonus credits and the clean energy tax credits to which they apply, please visit IRS.gov/cleanenergy.

Q16. Are any of the applicable credits dependent on an allocation? In other words, do I need to pre-apply for any credits? (added June 14, 2023)

A. Yes. Before claiming either the Low-Income Communities Bonus Credit under section 48(e) or the Qualifying Advanced Energy Project Credit under section 48C(e), taxpayers must apply and be awarded a tax credit allocation. For more information, please see IRS.gov/cleanenergy. You can also learn more about the Qualifying Advanced Energy Project Credit on the Department of Energy's 48C webpage.

The application processes for these two tax credits are distinct from the pre-filing registration process described in these FAQs.

Q17. Are there any special rules relating to applicable credits that are part of the investment tax credit (sections 48, 48C, and 48E)? (added June 14, 2023)

A. Yes, section 50(a) and (c) and the related regulations give special rules for all credits that are part of the investment tax credit under section 46 whether or not you made an elective pay election under 6417. Under section 50(c), the relevant applicable credit reduces the basis of the investment credit property as provided in section 50(c). Under section 50(a), if the investment credit property giving rise to the applicable credit ceases to be investment credit property during the five years after the property is placed in service, then recapture applies.

How do I make an elective payment election and receive an elective payment?

Q18. What are the steps in making a successful elective payment election? (added June 14, 2023)

A. There are several steps to making a successful elective payment election. Not all steps need to occur in the order displayed below.

1. **Identify and pursue the qualifying project or activity.** You will need to know what applicable credit you intend to earn and use elective pay for. For more information about the applicable tax credits, see Q13.
2. **Determine your tax year, if not already known.** Your tax year will determine the due date for your tax return. Please see Q23 for information.
3. **Complete pre-filing registration with the IRS.** This will include providing information about yourself, which applicable credits you intend to earn, and each eligible project/property that will contribute to the applicable credit, among other information required. Upon completing this process, the IRS will provide you with a registration number for each applicable credit property. You will need to provide that registration number on your tax return as part of making the elective pay election.
   - Complete pre-filing registration in sufficient time to have a valid registration number at the time you file your tax return.
   - Please see Q31 through Q39for more information about pre-filing registration. More information about this process will be available by late 2023.
4. **Satisfy all eligibility requirements for the tax credit and any applicable bonus credits, if applicable, for a given tax year.** For example, to claim an

energy credit on a solar energy generating project, you would need to place the project in service before making an elective payment election.
  - You will need the documentation necessary to properly substantiate any underlying tax credit, including if bonus amounts increased the credit.

File the required annual tax return by the due date (or extended due date) and make a valid elective payment election. This includes properly completed and attached source credit forms, Form 3800 (including registration numbers) and required return attachments. For general filing tips for exempt organization returns, see tax information, tools, and resources for charities and other tax-exempt organizations.

Q19. How do I make the elective payment election? (added June 14, 2023)

A. The elective payment election is made on your annual tax return in the manner prescribed by the IRS, along with any form required to claim the relevant tax credit (source credit forms), a completed Form 3800, General Business Credit (or its successor), and any additional information, including supporting calculations, required in instructions to the relevant forms. As previously described, making an elective payment election requires completing multiple steps, including completing the required pre-filing registration process.

Q20. What is an annual tax return for those using elective payment? (added June 14, 2023)

A. The term **annual tax return** means, for purposes of section 6417 and the section 6417 proposed regulations, the following returns (and for each, any successor return)—

1. for any person normally required to file an annual tax return with the IRS, such annual return (including the Form 1065 for partnerships and the Form 990-T for organizations with unrelated business income tax or a proxy tax under section 6033(e)).
2. for any person that is not normally required to file an annual tax return with the IRS (such as taxpayers located in the territories), the return they would be required to file if they were not located in the territories, or, if no such return is required (such as for State, local, or Indian tribal governmental entities), the Form 990-T; and
3. for short tax year filers, the short year tax return.

Electronic return filing is strongly encouraged.

Q21. When do I file that annual tax return? Is there a deadline for filing to claim elective pay? (added June 14, 2023)

A. An elective payment election may only be made on an original, timely filed return (including extensions). This means the deadline is the due date (including extensions of time) for the tax return for the taxable year for which the election is made. For most tax exempt and government entities including Indian tribal governments this is generally 4.5 months (for example, May 15 for a calendar year taxpayer) (or up to 10.5 months with extensions) after the end of the entity's tax year.

An original return includes a superseding return filed on or before the due date (including extensions). No election is permitted to be made on an amended return or by filing an administrative adjustment request under section 6227 of the Code. There is no relief available under §§ 301.9100-1 through 301.9100-3 of the Procedure an Administration Regulations (26 CFR part 301) for an elective payment election that is not timely filed.

Q22. How do I determine the due date for my annual tax return? How do I apply for an extension? (added June 14, 2023)

A. The return is due a certain period of time after the end of your tax year. Check the instructions for the annual tax return you are filing for the due date and how to apply for an extension. Those without an annual filing requirement will receive an automatic 6-month extension.

Q23. How do I determine my tax year? (added June 14, 2023)

A. Check the instructions for the annual tax return you are filing. For example, for tax-exempt entities filing Form 990-T, the return must be filed using the organization's established annual accounting period. If the organization has no established accounting period, file the return on the calendar-year basis.

Q24. What is the effect of making an elective payment election? (added June 14, 2023)

A. An applicable entity that makes an elective payment election is treated as having made a payment against Federal income taxes for the taxable year with respect to which an applicable credit was determined, in the amount of such credit. For example, if an applicable entity has any remaining federal income tax liability, then the amount of the credit first offsets that tax liability and the rest is refunded to the applicable entity. If the applicable entity has no federal income tax liability, the applicable entity's refund will be equal to the full amount of the applicable credit.

Q25. When do I receive my payment if I use elective pay? Can I receive a payment before the due date for an annual return? (added June 14, 2023)

A. In general, payments occur after the tax return is processed (assuming requirements are met). Under the statute, the taxpayer is not entitled to the elective payment until the due date of the return, even if the taxpayer files the return before that date.

Q26. At what stage of development, construction, or operations are projects eligible for elective pay? (added June 14, 2023)

A. Elective pay is only available after an applicable credit is earned and able to be claimed on the relevant annual tax return. In general, a tax credit is earned during the taxable year the applicable credit property is placed in service (investment tax credits) or eligible production occurs (production tax credits). As described in Q13, an applicable entity can use elective pay with respect to 12 credits as long as it meets the tax credit's underlying requirements.

Q27. Can I apply elective pay to taxable years beginning before December 31, 2022? (added June 14, 2023)

A. No. Elective pay is only effective for taxable years beginning after December 31, 2022. As a result, if your taxable year begins in the middle of the calendar year, even though one of your taxable years ends during 2023, section 6417 only applies to the taxable year that begins in 2023.

Q28. My organization is not ordinarily required to file a tax return. Do I need to file a return to make an elective payment election? (added June 14, 2023)

A. Yes. Entities not ordinarily required to file tax returns must file a tax return to make the elective payment election. Such an entity must file the return they would be required to file if they did have such a requirement (such as for an individual or business in the territories), or the Form 990-T, Exempt Organization Business Income Tax Return, if no such return is required (such as for governmental entities including Indian tribal governments), along with properly completed source credit forms, a properly completed Form 3800, General Business Credit (or its successor), and any required return attachments and information required in instructions to the relevant forms. For general filing tips for exempt organization returns, see Filing Tips for Exempt Organization Returns - Tax Years After 2007.

Q29. My organization is ordinarily required to file a U.S. Corporate Tax Return using Form 1120. What do I need to file to make an elective payment election? (added June 14, 2023)

A. Entities that are ordinarily required to file a tax return must file that tax return. If you are ordinarily required to file Form 1120, U.S. Corporation Income Tax Return, you should continue to do so and claim elective pay using Form along with properly completed source credit forms, a properly completed Form 3800, General Business Credit (or its successor), and any required return attachments and information required in instructions to the relevant forms.

Q30. Can I revoke the election? (added June 14, 2023)

A. No. For applicable entities, any elective payment election is irrevocable and applies with respect to any applicable credit for the taxable year for which the election is made.

For applicable entities making the elective payment election with respect to the section 45 credit or section 45Y credit, the election generally applies for 10 years. For applicable entities making the elective payment election with respect to the section 45Q credit, the election generally applies for 12 years. For applicable entities making the elective payment election with respect to the section 45V credit, the election applies to all subsequent taxable years with respect to the facility.

There are different rules for electing taxpayers that do allow for a one-time revocation of the elective payment election during the 5-year period the election applies.

Q31. Can the IRS audit an applicable entity or taxpayer that makes an elective payment election? (added June 14, 2023)

A. Yes. Entities and taxpayers that make an elective payment election could potentially be selected for an IRS audit. If the IRS identifies a problem with an applicable entity's or electing taxpayer's elective payment election, including the underlying tax credits or associated bonus credits, the IRS might need to collect payment from the applicable entity or electing taxpayer. The amount that needs to be repaid would vary based on the specific circumstances.

What is the pre-filing registration process?

Q32. What is the pre-filing registration process? (added June 14, 2023)

A. Pre-filing registration is a required electronic process for all entities that intend to make an elective payment election (or those that intend to make a credit transfer). It is designed to expedite the processing of returns and prevent improper payments.

As part of the pre-filing registration process, you will need to list all applicable credits you intend to claim on your income tax return or Form 990-T and each applicable credit property that contributed (or will contribute) to the determination of such credits. You will also need to provide any other specific information required, such as any required information about each applicable credit property. Once you successfully complete the pre-filing registration process, you will receive a registration number(s) that will be necessary for making the elective payment election or a transfer election on your tax return.

More information about the pre-filing registration process will be available when the process is released later in 2023.

Q33. What is the result of the elective pay pre-filing registration process? (added June 14, 2023)

A. After you complete the pre-filing registration process, the IRS will review the information provided and will issue a separate registration number for each applicable credit property for which the applicable entity or electing taxpayer provided sufficient verifiable information.

Q34. Does receipt of a registration number guarantee that I am eligible for the credit and that payment will occur once I file a timely tax return making the elective pay election? (added June 14, 2023)

A. No, a registration number does not confirm credit eligibility. Pre-filing registration provides the IRS with information that helps ensure the prompt processing of the election and payment after a tax return is filed. You still must establish eligibility for the credit on your tax return before a payment will occur. In addition, you must substantiate your eligibility for the credit if selected for an IRS audit.

Q35. How many registration numbers do I need? (added June 14, 2023)

A. In general, you must register and obtain a separate registration number for each applicable credit property that contributes to an applicable credit and for which you intend to make an elective payment election. The number of registration numbers required depends on how many applicable credit properties will generate those credits.

For example, an entity planning to make an elective payment election to claim credits related to two applicable credit properties –for example, a solar energy property and a geothermal energy property--would complete and list both properties during the pre-filing registration process to obtain registration numbers for each property. When making an elective payment election for the credit attributable to both properties, both registration numbers must then be provided when filing a tax return.

Q36. When can I complete pre-filing registration? (added June 14, 2023)

A. The online pre-filing registration process will launch in late 2023. After the launch, you may complete pre-filing registration as soon as you have all the information required. More detail will be provided as the launch approaches.

Q37. Some elections last multiple years. How long is a registration numbers valid? (added June 14, 2023)

A. A registration number is only valid for the taxable year for which it is obtained. Registration numbers must be renewed each year as necessary. For example, to make an elective payment election for the Renewable Electricity Production Credit with respect to a particular energy property over the course of the 10 years provided in the statute requires annually completing the pre-filing registration process to renew the registration number with respect to that property.

Q38. What happens if I don't complete the pre-filing registration process? (added June 14, 2023)

A. Completing the pre-filing process and receiving a registration number is a requirement to making an elective payment election. You may request an extension of time to file your income tax return or form 990-T, if needed.

Q39. Do I have to make an elective payment election if I receive a registration number through the pre-filing registration process? (added June 14, 2023)

A. No. Completing the pre-filing registration process does not require that you make an elective payment election when filing a return. Also, the pre-filing registration process is unnecessary if you will not be using elective pay (or a transfer election).

Q40. My organization does not have reliable internet or electricity service. How can I complete electronic pre-filing registration and claim elective pay? (added June 14, 2023)

A. More information about how organizations that lack reliable internet or electricity can complete the pre-filing process will be provided when pre-filing registration launches in late 2023. While this process is entirely electronic, the IRS will work with organizations that cannot find a way to submit their registrations electronically.

Additional Elective Payment Election Rules

Q41. I funded the purchase of an investment-related credit property with grants and forgivable loans exempt from taxation. Can I include those amounts in the basis of the property for purposes of calculating the amount of the credit? (added June 14, 2023)

A. Yes. For purposes of 6417, any income, including income from certain grants and forgivable loans, that is exempt from taxation (Tax-Exempt Amounts) used to purchase, construct, reconstruct, erect, or otherwise acquire an applicable credit property described in sections 30C, 45W, 48, 48C, or 48E (investment-related credit property) is included in basis for purposes of computing the applicable credit amount determined with respect to the investment-related credit property, regardless of whether basis is required to be reduced (in whole or in part) by such amounts under other provisions of the Code.

However, if you receive Tax-Exempt Amounts for the specific purpose of purchasing, constructing, reconstructing, erecting, or otherwise acquiring an investment credit property (Restricted Tax-Exempt Amount), and the Restricted Tax-Exempt Amount plus the applicable credit otherwise determined with respect to that investment-related credit property exceeds the cost of the investment-related credit property, then the amount of the applicable credit is reduced so that the total amount of applicable credit plus the amount of any Restricted Tax-Exempt Amount equals the cost of investment credit property.

For example, School district A receives a tax-exempt grant in the amount of $400,000 from a federal agency to purchase electric school bus B. A purchases B for $400,000. A's basis in B is $400,000. B qualifies for the maximum section 45W credit, $40,000. However, because the amount of the restricted tax-exempt grant plus the amount of the section 45W credit exceeds the cost of B, A's section 45W credit is reduced by the amount necessary so that the total amount of the section 45W credit plus the restricted tax-exempt amount equals the cost of B. A's section 45W credit is therefore reduced by $40,000 to zero.

Now assume that the grant above is in the amount of $300,000. A purchases B using the grant and $100,000 of A's unrestricted funds. A's basis in B is $400,000 and A's section 45W credit is $40,000. Since the amount of the restricted tax-exempt grant plus the amount of the section 45W credit ($340,000) is less than the cost of B, A's 45W credit under section 6417(b)(6) is not reduced.

In a third example, public charity B receives a $60,000 grant from a private foundation to build energy property, P, a qualified investment credit property that costs $80,000. B uses $20,000 of its own funds plus the $60,000 grant to build P. B's basis in P is $80,000. Based upon acquisition cost, B can earn a section 48 investment credit (with bonus credit amounts) of $40,000 (50% of basis). However, because the amount of the restricted tax-exempt grant ($60,000) plus the section 48 credit ($40,000) exceeds P's cost by $20,000, B's section 48 applicable credit is reduced by $20,000 so that the total amount of the section 48 investment credit plus the restricted tax-exempt amount equals the cost of P.

Q42. What if my project needs bridge financing, debt financing, or tax-exempt bond financing before I receive payment, can I still claim the credit using elective pay? (added June 14, 2023)

A. Yes. Using bridge or debt financing of the project generally does not affect the elective payment election. Tax-exempt bonds may result in a reduction of the underlying credit amount. Please check the requirements of the underlying credit.

Q43. Can I make an elective payment election for credits that I purchased or that were transferred to me? (added June 14, 2023)

A. No. Any credits for which an election for elective payment election is made must have been determined with respect to you. You must own the underlying eligible credit property or, if ownership is not required, you must otherwise conduct the activities giving rise to the underlying eligible credit. No election payment election may be made for credits purchased pursuant to section 6418, transferred pursuant to section 45Q(f)(3), acquired by a lessee from a lessor by means of an election to pass through the credit to a lessee under former section 48(d) (pursuant to section 50(d)(5)), owned by a third party, or otherwise not determined directly with respect to you.

Q44. I was told I can't use business tax credits outside of an unrelated trade or business. Is that correct? (added June 14, 2023)

A. Section 6417 provides special rules to address that problem. The statute provides that, for any applicable entity making an elective pay election, any applicable credit is determined (1) without regard to the restrictions regarding use of property by tax-exempt organizations and government entities including Indian tribal governments found in sections 50(b)(3) and (4)(A)(i), and (2) by treating any property with respect to which such credit is determined as used in a trade or business of the applicable entity.

Q45. Are there special rules for partnerships and S corporations? (added June 14, 2023)

A. Partnerships and S Corporations may make an elective payment election with respect to sections 45Q, 45V, or 45X and will receive a payment directly from the IRS equal to the amount of the applicable credit. This payment will be treated as tax-exempt income for purposes of section 705 and 1366 and will be allocated to the partners or shareholders based on their share of the otherwise applicable credit. A partner may not make an elective payment election with respect to any applicable credit determined with respect any facility or property held directly by a partnership or S corporation. More information on claiming these three tax credits is provided in the NPRM.

Q46. For the credits for which taxable entities can claim elective pay (45X, 45V, 45Q), are there limits on the time period over which elective pay can be claimed? (added June 14, 2023)

A. Yes. Electing taxpayers make the election for five consecutive taxable years per eligible credit property and are allowed one revocation. More information on claiming these three tax credits is provided in the NPRM.

Page Last Reviewed or Updated: 14-Jun-2023

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 9.

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

Date: February 27, 2024

From: Kelly Kirk, Fire Chief

RE: Protective Gear Purchase

The fire department is seeking approval to proceed with the purchase of five sets of turnout coats & pants. This is a regular budgeted item in our equipment replacement programs. Our intent is to keep our PPE on a 5 to 7-year replacement rotation. The quantity purchased can vary yearly due to staffing levels, damage or wear from training and emergency response or other unforeseen circumstances.

Attached are the three quotes received from equipment vendors. Municipal Emergency Services (MES) again bid FireDex gear and was the lowest bid. FireDex was the brand we purchased last year. It is beneficial for us to stay in the same brand of gear when possible due to turnover and re-issue of the protective clothing.

This is a budgeted item for 2024. Thank you for your consideration. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

Recommendation:
Purchase five sets of protective coats & pants from MES at an amount not to exceed $13,000.00.

MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote #	QT1784538
Date	02/01/2024
Expires	02/16/2024
Sales Rep	Ashlock, Loren
Shipping Method	FedEx Ground
Customer	CITY OF LIBERAL (KS)
Customer #	C30836

Bill To
CITY OF LIBERAL
P.O. BOX 2199
LIBERAL KS 67901
United States

Ship To
LIBERAL FIRE DEPARTMENT
110 WEST 15TH STREET
LIBERAL KS 67901
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
FXM-Custom Turnout-Coat			Custom FXM Turnout Coat Quote Number 13598	5	$1,460.00	$7,300.00
FXM-Custom Turnout-Pant			FXM-Custom Turnout-Pant Quote Number 13598	5	$1,020.00	$5,100.00

Subtotal	$12,400.00
Shipping Cost	$0.00
Tax Total	$0.00
Total	$12,400.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1784538

Fire Dex

Prepared By:	Loren Ashlock
Address:	
Phone:	620-682-0761
Email:	lashlock@mesfire.com
Quote:	Liberal February 2024
Quote Number:	#13598
Item:	FXM Custom Turnouts
Contract:	FireWriter Eff. 1/29/24

This preview is for illustrative purposes only. Not all options may be shown in the preview. Not all options shown may be to the correct scale of the garment and may not be attached in the exact location shown.

COAT

MATERIALS	Outer Shell	6.5 oz Armor™ AP, Khaki
	Thermal Liner	(R2) 7.1 oz CoreCXP™ 2-layer
	Moisture Barrier	(T) 5.2oz Stedair® 3000
CLOSURE	Closure	(XC40) Inner - Zipper | Outer - Hook & Loop
TRIM STYLE	Trim Style	(XT03) 3" NYC Trim
	Trim Color	ScotchLite™ Triple Red/Silver
CUFF	Cuff	Standard Cuff, (551A) PCA (Polymer Coated Aramid), Black
	Knit Wrist	(XM02/XM03) Knit Wrist with Thumb Hole, Nomex® (White)
CHEST LEFT POCKETS	Chest Left	(XP11_RPL) Radio Pocket 9" x 3" x 2" Left
HAND LEFT POCKETS	Hand Left	(XP34_CPL) Semi Bellow Handwarmer Pocket 9" x 9" x 2" Left
HAND RIGHT POCKETS	Hand Right	(XP34_CPR) Semi Bellow Handwarmer Pocket 9" x 9" x 2" Right
HOOKS, CLIPS, STRAPS, PATCHES/LABELS	Mic Clips	(XMCLP) Mic Clip: 1" x 2" Shell Material Left
	Patches & Labels	(XMEFR) American Flag, Nomex® (Right) Right

PANT

PANT RISE	Pant Rise	Regular Rise
	Rear Panel	Without Rear Panel
	Panel Length	(No Bib) No Rear Panel
MATERIALS	Outer Shell	6.5 oz Armor™ AP, Khaki
	Thermal Liner	(R2) 7.1 oz CoreCXP™ 2-layer
	Moisture Barrier	(T) 5.2oz Stedair® 3000
SUSPENDERS	Suspender Attachment Type	Fabric Tab Horizontal 1" x 4" Attachment
	Suspender Style	(SVHC) H-Back, Black Webbing, Padded with Cam Lock
CLOSURE	Closure	(XC50) Inner - Hook & Loop | Outer - Hook & Dee
	Closure Options	(XCSN) Snap at top of closure
TRIM STYLE	Trim Color	ScotchLite™ Triple Red/Silver
	Pant Trim Style	(XT53) 3" Trim Around Cuff

REINFORCEMENTS	Knee Reinforcement	Foam Padded Knee Patch (1-Layer, No Moisture Barrier)
	Knee Reinforcement Size	10" x 8"
	Knee Reinforcement Material	PCA (Polymer Coated Aramid)
	Knee Reinforcement Color	Black
CUFF	Cuff	(551T) DexCuff - Reverse Tapered Cuff, (551A) PCA (Polymer Coated Aramid), Black
FRONT LEFT POCKETS	Pant Front Left	(XP30_CPL) Full Bellow Pocket 10" x 10" x 2" Left
FRONT RIGHT POCKETS	Pant Front Right	(XP30_CPR) Full Bellow Pocket 10" x 10" x 2" Right
HOOKS, CLIPS, STRAPS, OMPOSONES/LABELS	Takeup Straps	(XM58) Takeup Straps: Nomex® Webbing with Thermoplastic Buckle (Pair)

Coat Composite

TP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)
9.50	246.30

Pant Composite

TP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)
9.50	246.30

Copro EFP, LLC.
P.O. Box 1444
Eastlake, CO 80614
Office - 303-219-6013
www.coprofire.com

Estimate

Date	Estimate #
1/12/2024	8873

Name / Address
Liberal Fire Dept Jose Torres PO Box 2199 Liberal Ks 67901

Estimate does not include shipping unless noted
Estimate good for 7 days from above date

Cust.P.O. No.	Terms
	Net 20

Manufacture	Item Number	Description	Qty	Cost	Total
Veridian	CoPro Panther Vel/2021958 Coat	Velocity Custom Pioneer Coat (Moisture Barrier StaidAir 3000, Titanium SL2i Thermal Barrier)	5	1,454.004	7,270.02
Veridian	CoPro Panther Vel/2021958 Pant	Velocity Custom Pioneer Pant (Moisture Barrier StaidAir 3000, Titanium SL2i Thermal Barrier)	5	1,299.498	6,497.49
		Delivery 24 weeks			

Acceptance Signature

Total $13,767.51

Daren Greening
Direct: 303-888-8706 e-mail: daren@coprofire.com

Weis Fire & Safety Equipment, LLC.
111 E Pacific Ave
Salina, KS 67401
(785) 825-9527 Fax (785) 825-9538
www.weisfiresafety.com

WFE QUOTATION

DATE	QUOTE #
1/9/2024	7213

Name / Address	ATTN:
LIBERAL FIRE DEPT PO BOX 2199 LIBERAL, KS 67901	LIBERAL FIRE DEPT 110 W. 15TH LIBERAL, KS 67901

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
5	INN-QUO COAT	COAT PER QUOTE ID # QUO-87500-Y3B6T - CUSTOM SPEC	1,742.59	8,712.95
5	INN-QUO PANT	PANT PER QUOTE ID # QUO-87500-Y3B6T - CUSTOM SPEC	1,259.53	6,297.65
		FREIGHT INCLUDED		
		ESTIMATED LEAD TIME 10 WEEKS		
		CAPTAIN TORRES,		
		IF YOU HAVE ANY QUESTIONS, OR IF YOU WOULD LIKE TO PLACE AN ORDER, PLEASE DO NOT HESITATE TO CONTACT ME BY PHONE OR EMAIL.		
		THANK YOU, BRENTON BOESE		

Due to shortages of raw materials, volatility of the market and conditions out of our control, delivery times are estimated and could be extended. Price quotes are only good for two weeks. Freight costs provided are estimates only and are subject to change. Please call if you have any questions or want to confirm price quotes past two weeks.

Total $15,010.60

Notwithstanding anything to the contrary in any terms governing the sale of Products or otherwise, Buyer agrees that (1) Seller's ability to supply Products may be impacted by the 2019 novel coronavirus (COVID-19) and resulting events and circumstances, and as a material condition of Seller's acceptance of the order, Buyer assumes such risk, (2) Seller is only obligated to use reasonable efforts to meet any requested delivery date, and shall not be liable for any failure to do so and (3) during any period when demand for Products exceeds Seller's supply or Seller is otherwise unable to supply ordered quantities (whether due to circumstances referenced above or otherwise), Seller may allocate any available Products or production resources on such basis as Seller deems fair and reasonable, including to contract customers and/or for internal uses.

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 10.

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

Date: February 27, 2024

From: Keeley Moree, Director of Public Affairs

RE: Railroad Overpass Grant - Supplemental Agreement

The Department of Transportation has scheduled the notice of funding opportunity for the Federal Railroad Administration's Railroad Crossing Elimination grant to open in Spring 2024. In preparation for submitting the City of Liberal's railroad overpass application, staff have requested a supplemental agreement proposal from Professional Engineering Consultants (PEC) to assemble the Statement of Work, Project Timeline, and Project Budget components of the grant application. In addition, PEC will provide two reviews of the overall grant narrative developed by staff. This supplemental agreement amount totals $29,000.

Recommendation:
Staff recommends that the Commission accept the contract Supplemental Agreement #3 not to exceed $29,000 for services provided.

January 4, 2024

Rusty Varnado
City of Liberal, KS
324 N. Kansas Ave
Liberal, KS 67905

Reference: Project Name: City of Liberal Grant Support
Supplemental Agreement No: 3
Original Contract Date: December 13, 2022
PEC Project No. 36-221284-001-0843

Dear Mr. Varnado:

This Supplemental Agreement between the Client and Professional Engineering Consultants, P.A. (PEC), modifies the above referenced Agreement, and any other previous Supplemental Agreements as may be noted herein.

A. Modification of Scope:

1. PEC to complete the Statement of Work, Project Timeline, Project Budget for the Federal Railroad Administration (FRA) Railroad Crossing Elimination Program's Planning Grant Application (federal fiscal year 2023) for the UPRR Overpass Project.
2. PEC to provide two reviews of the overall Grant Narrative developed by the CLIENT.

B. Time of Performance:

1. PEC shall commence its services on the PROJECT within seven (7) days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT agree that the scope of services will be completed in accordance with a mutually agreed upon schedule.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables:

1. Statement of Work (.docx format)
2. Project Timeline (.docx format)
3. Project Budget (.docx format)

D. Additional Services:
The following services can be provided by PEC at an additional cost by Supplemental Agreement.

1. Grant applications.
2. Engineering design.
3. Additional services associated with an expansion of the PROEJCT or increase in PROJECT site and construction cost.

E. Payment Provisions:

1.	Original Contract Amount:	$20,000.00
2.	Net change by previous Supplemental Agreement(s):	
	Supplemental #1	$ 3,500.00
	Supplemental #2	$ 4,000.00
3.	The contract amount will increase by this Supplemental Agreement:	$29,000.00
4.	The new contract amount including this Supplemental Agreement:	**$56,500.00**

F. <u>Authorization to Proceed:</u>

1. Return receipt of this executed Supplemental Agreement will be considered our authorization to proceed.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Kelly Farlow

Kelly Farlow, P.E.
Vice President of Transportation Engineering

KEZ:cds

ACCEPTED: CITY OF LIBERAL, KS

By: ______________________________

Title: ______________________________

Date: ______________________________

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 11.

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

Date: February 27, 2024

From: Brian Fornwalt, Airport Manager

RE: Compact Track Loader

The Liberal Airport is in need of a compact track loader for work on the airport. This will help with dirt work around the edges of the runway and not leave ruts when we leave the pavement like a wheeled skid steer would. We are also getting pallet forks and a pickup broom to help clean up the apron close to the terminal where our big broom cannot get and in front of the terminal street side. We requested quotes from Caterpilar, Case, Bobcat. The quotes all came back and looked to be about the same type of machine with the same attachments with minor differences in the machine due to the different manufacturers. Bobcat came back with a total price of $68,637.05. Keating tractor came back with a price of $69,500. Caterpilar was priced at $70,756.08, and Case with a price of $73,725. Vendors stated they could have these machines delivered in a short amount of time, some within the week. This was budgeted for this year to come out of the land sale account. Staying with the Bobcat machine, other departments have Bobcat attachments that will fit this machine, so we will be able to use those attachments as well.

Recommendation:
Staff recommends that the commission approve the purchase of the compact track loader from Bobcat not to exceed the amount of $70,000 which was budgeted to come out of landsale funds.

Bobcat

Product Quotation
Quotation Number: **FM342302**
Quote Sent Date: **Feb 13, 2024**
Expiration Date: **Mar 14, 2024**

Prepared By
Frank Martin
Phone: 620-338-5103
Email: fmartin@whitestarmachinery.com

Customer
City of Liberal
PO BOX 2199
LIBERAL, KS, 67905-2199
Phone: +1 620 626 2220

Contact

Dealer
White Star Machinery, Garden City, KS

Item Name	Item Number	Quantity	Price Each	Total
T66 T4 Bobcat Compact Track Loader	M0349	1		

Standard Equipment:
74.0 HP Tier 4 V2 Bobcat Engine
Auxiliary Hydraulics: Variable Flow
Backup Alarm
Bob-Tach
Bobcat Interlock Control System (BICS)
Controls: Bobcat Standard
Cylinder Cushioning - Lift, Tilt
Engine/Hydraulic Performance De-rate Protection
Glow Plugs (Automatically Activated)
Horn
Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyed Ignition, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.
Lift Arm Support
Lift Path: Vertical
Lights, Front and Rear LED
Operator Cab
Includes: Adjustable Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt
Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471
Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)
Parking Brake: Spring Applied, Pressure Released (SAPR)
Solid Mounted Carriage with 4 Rollers
Tracks: Rubber, 12.6" Wide
Counter Weights - 200lbs
Telematics - Machine IQ
Warranty: 2 years, or 2000 hours whichever occurs first

Item Name	Item Number	Quantity	Price Each	Total
Selectable Joystick Controls	M0349-R01-C04	1		
Comfort Package *Included:* Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction	M0349-P11-C07	1		
7" Touch Display	M0349-R08-C03	1		
	Total for T66 T4 Bobcat Compact Track Loader			**58,410.80**
74" Heavy Duty Bucket	7272680	1		
Bolt-On Cutting Edge, 74"	6718007	1		
	Total for 74" Heavy Duty Bucket		**1717.25**	

Sweeper Bucket 72"	7405171	1	
	Total for Sweeper Bucket 72"		**5381.60**
4K Heavy Duty Pallet Fork Frame	7294305	1	
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	
	Total for 4K Heavy Duty Pallet Fork Frame		**787.40**

Quote Total - USD	66,297.05
Dealer P.D.I.	2340.00
Quote Total - USD	**68,637.05**

Customer Acceptance:
Quotation Number: **FM342302** Purchase Order:________________

Authorized Signature:

Print:________________ Sign:________________

Date:________ Email:________________ Tax Exempt: Y ☐ / N ☐

AN EQUIPMENTSHARE COMPANY

4100 Gardner Ave
Kansas City MO 64120
Office: 816-241-9290

Presented To:

Company:	Liberal Mid-America Regional Airport
Address:	302 Terminal Rd
City, St. Zip	Liberal, KS 67905
Contact:	**Brian Fornwalt**
Proposal Date:	**13-Feb-2024**

Proposed By:	**BRYAN COLLINS**
Phone:	**620-626-0188**
Email:	**brian.fornwalt@cityofliberal.org**

We are pleased to offer the following equipment for your consideration:

Qty.	Equipment Description	Asset #/Serial#	Price
1	New 2024 Case TR310 Compact Track Loader, Cab with Heat, A/C, and Stereo, Air Ride Seat, Ride Control, 74 HP Tier 4 FPT Engine, Requires no DEF or Re-gen, 2 Speed Switchable E-H Controls, 400 MM Rubber Tracks, Hydraulic Coupler, Low Profile Bucket with Replaceable Cutting Edge	NRM453566	*$66,990.00*
1	48" Heavy Duty Pallet Fork		*$1,400.00*
1	Case 72" Pickup Broom		*$5,335.00*

FINANCE OR CASH DEAL : ____________________

Machine Totals

Pricing of Machine, Delivery, Included Options, and Operator Familiarization to:

$ *73,725.00*

Proposal is valid for thirty (30) days, subject to credit approval and availability. Pricing does not reflect any applicable taxes.

Proposal Notes:

NOTES about this sale -

Machine will be available by 2/15/24. All Attachments are in stock. Machine has a 2 Year/2000 hour Full Warranty.

FOLEY EQUIPMENT CAT

Quote 207768-01
Dec 18, 2023

CITY OF LIBERAL
PO BOX 2199
LIBERAL
Kansas
67905-2199

Attention: Brian Fornwalt

Brian,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 239D3STD2C Compact Track Loader

STOCK NUMBER: WGN0690 **SERIAL NUMBER:** 0RWK01170 **YEAR:** 2023 **SMU:** 3

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Brett Simpson
Regional Sales Representative

Caterpillar Model: 239D3STD2C Compact Track Loader

STANDARD EQUIPMENT

POWERTRAIN, Cat C2.2TA DI diesel engine, -Gross horsepower per SAE J1349, 67 hp (50 kW) @ 2800 RPM, -Electric fuel priming pump, -Glow plugs starting aid, -Liquid cooled, direct injection, Air cleaner, dual element, radial seal, S-O-S sampling valve, hydraulic oil, Filter, cartridge type, hydraulic, Filters, canister type, fuel, and water separator, Radiator / hydraulic oil, cooler (side-by-side), Spring applied, hydraulically released,, parking brakes, Hydrostatic transmission

UNDERCARRIAGE, Dual flange front idler, Single flange rear idler, Suspension - independent torsion axle(4), Two speed

HYDRAULICS, ISO or H pattern controls:, Electro/hydraulic implement control, Electro/hydraulic hydrostatic, transmission control

ELECTRICAL, 12 volt electrical system, 85 ampere alternator

OPERATOR ENVIRONMENT, -Air filter restriction, -Hydraulic system disables, -Hydrostatic transmission disables, -Parking brake engages, ROPS cab, open, tilt up, FOPS, Level I, Top and rear windows, Floormat, Interior rear view mirror, USB charging port, Horn, Hand (dial) throttle, electronic

FRAMES, Lift linkage, radial path, Chassis, one piece welded, Machine tie down points (6), Belly pan cleanout, Support, lift arm, Rear bumper, welded

OTHER STANDARD EQUIPMENT, Engine enclosure - lockable, Extended life antifreeze (-37C, -34F), Coupler, mechanical, Hydraulic oil level sight gauge, Radiator coolant level sight gauge, Radiator expansion bottle, Cat ToughGuard TM hose, Heavy duty flat faced quick disconnects, Split d-ring to route work tool hoses, along side of left lift arm, Variable speed hydraulic cooling fan, Per SAE J818-2007 and EN 474-3:2006 and, ISO 14397-1:2007,

OPERATOR ENVIRONMENT, -Alternator output, -Armrest raised / operator out of seat, -Engine coolant temperature, -Engine oil pressure, -Glow plug activation, -Hydraulic filter restriction, -Hydraulic oil temperature, -Park brake engages, -Engine emission system, Gauges: fuel level and hour meter, Storage compartment with netting, Ergonomic contoured armrest

ELECTRICAL, Ignition key start / stop / aux switch, Lights:, -LED work lights (2 front, 2 rear), -Gauge backlighting, -Two rear tail lights, -Dome light, Backup alarm, Electrical outlet, Beacon

OPERATOR ENVIRONMENT, Operator warning system indicators:, Adjustable joystick controls, Control interlock system, when operator, Leaves seat or armrest raised :

MACHINE SPECIFICATIONS

Description	Reference No
239D3 COMPACT TRACK LOADER	568-4728
CAB PACKAGE, PRO PLUS	568-4689
HYDRAULICS, PERFORMANCE (H2)	568-4565
CONTROL, ISO, PROP, WT	512-3998
LIGHTS, LED	495-1671
RUBBER BELT, DUAL/SINGLE IDLER	420-9760
ROPS, ENCLOSED WITH A/C (C3)	568-4597
DISPLAY, ADVANCED, LCD, CAMERA	422-5565
FAN, COOLING, DEMAND	441-5939
QUICK COUPLER, HYDRAULIC	512-3748
SEAT,AIR SUSPENSION,CLOTH,HEAT	536-9738
FILM, TWO SPEED	568-4700
STANDARD RADIO(12V),BLUETOOTH	345-6180
TRACK,RUBBER,400MM(15.7 IN)BAR	420-9886
RIDE CONTROL, NONE	421-0016
BATTERY,HD,DISCONNECT, 850 CCA	579-2412
REAR LIGHTS	356-6082
DOOR, CAB, GLASS	545-6277
SEAT BELT, 2"	542-6994
PRODUCT LINK, CELLULAR PL243	566-7115
OIL, HYDRAULIC, COLD OPERATION	418-9011
CERTIFICATION ARR, P65	563-1163
INSTRUCTIONS, ANSI, USA	512-4445
HEATER, ENGINE BLOCK, 120V	594-6292
INSTRUCTIONS, ENGLISH	580-1439
SHIPPING/STORAGE PROTECTION	0P-2266
PACKING, CONTAINER	0P-0223
2023 MODEL	

Description	Reference No
STANDARD FLOW - 18 GPM (67 LPM)	
DUAL SELF LEVEL	
RETURN TO DIG/WRKTL POSITIONER	
BKSSLGP74S - WGN02818	0P0096
BKSSLGP74T - WGN03005	0P0096
FKSSL48 - WGN02893	0P0096
BRSSBU118 - WGN02237	0P0096

SELL PRICE	$70,756.08
EXT WARRANTY	Included
CSA	Included
NET BALANCE DUE	**$70,756.08**
PLUS APPLICABLE TAXES CALCULATED AT DELIVERY	**$70,756.08**

WARRANTY

Standard Warranty:	24 Month 2000 Hour Premier
Extended Warranty:	239-48 MO/2000 HR PREMIER
CSA	24 month 1000 hour Basic No Oil

F.O.B/TERMS
Liberal, KS

Accepted by______________________________ **on** __________________

____
Signature

JOHN DEERE

Quote Summary

Prepared For:

CITY OF LIBERAL WATER DEPARTMENT
1021 N GRANT AVE
LIBERAL, KS 67901
Business: 530-824-4310

Prepared By:

Alex Parsons
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
alexparsons@keatingtractor.com

HERE IS A DEMO MACHINE THAT HAS RIGHT AT 99 HRS ON IT.
THANKS ALEX

Quote Id:	30252799
Created On:	19 January 2024
Last Modified On:	19 January 2024
Expiration Date:	19 January 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2023 JOHN DEERE 325G COMPACT TRACK LOADER - 1T0325GKTNJ425727	$ 75,500.00	$ 69,500.00	X	1	=	$ 69,500.00

Equipment Total **$ 69,500.00**

Quote Summary

Equipment Total	$ 69,500.00
SubTotal	$ 69,500.00
Est. Service Agreement Tax	$ 0.00
Total	$ 69,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 69,500.00**

Salesperson : X ______________

Accepted By : X ______________

JOHN DEERE

Selling Equipment

Quote Id: 30252799 **Customer:** CITY OF LIBERAL WATER DEPARTMENT

2023 JOHN DEERE 325G COMPACT TRACK LOADER - 1T0325GKTNJ425727

Hours: 99

Stock Number:

Suggested List $ 75,500.00

Selling Price $ 69,500.00

Code	Description	Qty	Unit	Extended
00D2T	325g	1	$ 74,500.00	$ 74,500.00
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 1,000.00	$ 1,000.00
	Other Charges Total			**$ 1,000.00**
	Suggested Price			**$ 75,500.00**
	Customer Discounts			
	Customer Discounts Total		**$ -6,000.00**	**$ -6,000.00**
Total Selling Price				**$ 69,500.00**

Original Factory Build Codes

Code	Description
0750	2SP STDFL SLEV CB/AC PQT
0953	ISO SWITCHABLE CTLS & JS PPK
1301	ENGINE TURBO 4TNV98CT
1501	ENGLISH OP MAN & DECALS
170K	JDLINK
2645	WIDE ZIG ZAG 15.8" 400MM TRK
4001	2" SEAT BELT W/SHOULDERSTRAP
6006	AIR RIDE SEAT (CLOTH W HEAT)
8050	COLD START PACKAGE 110V
8342	RADIO AM/FM W/BLUETOOTH
8380	FOOTREST WITH FLOORMAT

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 12.

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

Date: February 27, 2024

From: Brad Beer, Assistant City Manager

RE: Additional Crack and Chip Seal.

Staff recently discovered that Western Avenue is deteriorating due to a lack of correct maintenance. Staff is highly recommending we crack seal and chip seal Western Avenue south from 15th Street to 54 Highway and add it to this year's program. The additional cost to crack seal will be $40,000. Staff recommends using B&H Paving, who is currently doing our crack sealing and was the only bidder on the project.
The 2024 Chip Seal Project will go out for bid soon. We will need to add an additional 50,000 square yards of chip seal material to the bid packet.

Recommendation:
Staff recommends B&H Paving to crack seal Western Avenue south from 15th Street to 54 Highway for an amount not to exceed $40,000.

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 14.

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

Date: February 27, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM # 16.a.

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

Date: February 27, 2024

From:

RE: 02/27/24 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $819,747.72

Rec Center Officials & Special Runs: $9,594.66

HR Expense Vouchers: $748,730.14

Total: $1,578,072.52

Recommendation:

Voucher Summary List
City Commission Meeting
02/27/24

Accounts Payable Vouchers: $819,747.72

Rec Center Officials & Special Runs: $9,594.66

HR Expense Vouchers: $748,730.14

TOTAL: $1,578,072.52

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
520-0000-27200	REPAIR & REPLACE DAMAGED WALL	BUILDING SOLUTIONS	3050	$5,376.42
530-0000-27200	METERS	CORE & MAIN LP	U260834	$24,586.50
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5845338	$483.76
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5798960	$896.65
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5816876	$1,292.28
		Subtotal for Department 0000 :		**$32,635.61**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES & PROSECUTION SERVICE	KOEHN LAW FIRM LLC	FEBRUARY 2024	$4,000.00
100-4100-43033	2022 ANNUAL AUDIT/FINAL PAYMENT	HAY RICE AND ASSOCIATES	24-179	$15,660.00
100-4100-44030	LEP TRANSLATOR	SUNFLOWER BANK	K LAFRENIERE JA	$120.16
100-4100-44031	TROWEL/PUTTY KNIFE/ROOF CEMENT	MEAD LUMBER DO IT CENTER	10208064	$25.51
100-4100-44031	TARP	MEAD LUMBER DO IT CENTER	10208574	$21.99
100-4100-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5672237-00	$351.91
100-4100-44031	STEEL BOX COVER	STANION WHOLESALE ELECTRIC CO	5674024-00	$8.27
100-4100-44031	OUTLET BOX	STANION WHOLESALE ELECTRIC CO	5674796-00	$4.03
100-4100-44032	KTAG ONLINE PAYMENT	SUNFLOWER BANK	S DISEKER JANUA	$10.30
100-4100-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313093	$55.00
100-4100-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313111	$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.21
100-4100-46010	COPY PAPER 11X17	SOUTHERN OFFICE SUPPLY INC	313504	($106.80)
100-4100-46010	DISPLAY SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	314282	$10.43
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	328624	$365.40
100-4100-46013	SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179064	$32.90

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46013	SERVICE CHARGE	UNITED PARCEL SERVICE	000066E179074	$32.90
100-4100-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$496.07
100-4100-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1048038	$25.00
100-4100-46090	FIRST AID CABINET/CITY HALL	UNIFIRST FIRST AID + SAFETY	2014253	$17.64
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	01/26/24	($637.06)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	01/26/24	($138.50)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	01/26/24	($167.73)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/26/2024	($107.02)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	01/26/24	($568.17)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	01/26/24	($182.01)
100-4100-48090	DOT DRUG TESTING	COMPLIANCEONE	312790	$120.29
100-4100-48090	BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	4123106	$41.20
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1549601	$123.80
100-4100-48090	COFFEE	PRO-TECH SPRAYING SERVICE	1552889	$123.80
735-4100-46085	UNIFORMS/M CHEEKS	BAYSINGER POLICE SUPPLY INC	1064511	$1,009.88
735-4100-46085	UNIFORMS/G TELLO	BAYSINGER POLICE SUPPLY INC	1064666	$1,015.87
735-4100-46085	UNIFORMS/MCCORD	BAYSINGER POLICE SUPPLY INC	1064671	$237.96
			Subtotal for Department 4100 :	**$22,404.79**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45041	LEGALS/ORD #4611	HIGH PLAINS DAILY LEADER AND TIME S	113945	$40.50
100-4110-45080	MEALS	SUNFLOWER BANK	R VARNADO JANU	$44.66
100-4110-45080	LODGING	SUNFLOWER BANK	R VARNADO JANU	$504.35
100-4110-45080	LODGING	SUNFLOWER BANK	TRAVEL 1 JANUAR	$231.12

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-46010	MINUTE PAPER	SOUTHERN OFFICE SUPPLY INC	313293	$186.10
100-4110-46010	BUSINESS CARDS/M LANDRY	SOUTHERN OFFICE SUPPLY INC	314187	$35.00
100-4110-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
			Subtotal for Department 4110 :	**$1,326.29**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	RESTITUTION/MCINTIRE	CITY ON A HILL	2022000592	$25.00
100-4120-34108	RESTITUTION/A ORTIZ	ESPERANZA NUNEZ	2023000330	$330.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$60.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL'	JAN2024	$30.00
100-4120-43035	CITY VS P ALTAMIRANO	BROOKS & ASSOCIATES	2020-952/1034/165	$495.00
100-4120-43035	CITY VS M VISOSO	BROOKS & ASSOCIATES	2023-1743/2021-15	$642.75
100-4120-43035	CITY VS D CHAVEZ	BROOKS & ASSOCIATES	2023-1905	$229.25
100-4120-43035	CITY VS J MANUEL SOSA	BROOKS & ASSOCIATES	2023-748	$155.25
100-4120-43035	CITY VS GUZMAN	TATE AND KITZKE LLC	LIB/GUZMAN.JAZM	$194.14
100-4120-43035	CITY VS MELTON	TATE AND KITZKE LLC	LIB/MELTON.JOSH	$256.64
100-4120-43035	CITY VS RIOS	TATE AND KITZKE LLC	LIB/RIOS.DANIEL6	$20.00
100-4120-43035	CITY VS SANDOVAL	TATE AND KITZKE LLC	LIB/SANDOVAL.JO	$70.00
100-4120-43039	CITY ATTORNEY FEES & PROSECUTION SERVICE	KOEHN LAW FIRM LLC	FEBRUARY 2024	$10,000.00
100-4120-44030	WALL MOUNT/WEB CAM	AMAZON CAPITAL SERVICES	1PVR-KNYK-DHD7	$294.78
100-4120-44030	MATERIAL/LABOR/JUDGES OFFICE	SCANTLIN'S FURNITURE	230735	$2,359.85
100-4120-44030	OFFICE FURNITURE	SUNFLOWER BANK	TRAVEL 2 JANUAR	$1,797.14
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	155	$42.50
100-4120-44031	TOGGLE SWITCH	STANION WHOLESALE ELECTRIC CO	5666707-01	$0.99
100-4120-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4259	$17.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	JAN 2024	$102.20
100-4120-45060	MONTHLY CLEANING POLICE DEPT & COURT	HARDING, ELAINE L	FEBRUARY 2024	$100.00
100-4120-46010	WRITE-ON DIVIDERS	SOUTHERN OFFICE SUPPLY INC	313278	$4.59
100-4120-46010	PEEL LASER LABELS	SOUTHERN OFFICE SUPPLY INC	313947	$80.36
100-4120-46010	MESH LETTER WALL FILE	SOUTHERN OFFICE SUPPLY INC	313963	$57.70
100-4120-46010	WEEKLY/MONTHLY PLANNER	SOUTHERN OFFICE SUPPLY INC	314031	$26.55
100-4120-46010	NAME PLATE/ERIKA	SOUTHERN OFFICE SUPPLY INC	314326	$13.95
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	314336	$211.98
100-4120-46010	NAME PLATE HOLDER	SOUTHERN OFFICE SUPPLY INC	314340	$11.95
100-4120-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4120-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$77.70
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV430179	$31.95
			Subtotal for Department 4120 :	**$18,023.78**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-44030-004	CAM DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	301841	$158.76
			Subtotal for Department 4121 :	**$158.76**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43080	DECEMBER MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1344	$20.50
100-4130-43080	2024 CCMFOA MEMBERSHIP	SUNFLOWER BANK	A HIDALGO JANUA	$125.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.17
100-4130-45080	CCMFOA SPRING CONFERENCE	SUNFLOWER BANK	A HIDALGO JANUA	$325.00
100-4130-45080	CREDIT VOUCHER	SUNFLOWER BANK	A HIDALGO JANUA	($118.02)
100-4130-46010	CHAIRMATS	SOUTHERN OFFICE SUPPLY INC	308149	$155.16
100-4130-46010	CLASP BROWN ENVELOPE	SOUTHERN OFFICE SUPPLY INC	313553	$18.15

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
		Subtotal for Department 4130 :		$872.52

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.17
100-4150-45541	LEGALS/QTR 4 2023/TREASURER REPORT	HIGH PLAINS DAILY LEADER AND TIMES	113889	$67.50
100-4150-45541	LEGALS/AUDIT REPORT	HIGH PLAINS DAILY LEADER AND TIMES	114326	$27.00
100-4150-46010	WALL CALENDAR	SOUTHERN OFFICE SUPPLY INC	312896	($18.46)
100-4150-46010	WALL CALENDAR	SOUTHERN OFFICE SUPPLY INC	313383	$27.80
100-4150-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	313597	$93.32
100-4150-46010	FILE FOLDER	SOUTHERN OFFICE SUPPLY INC	313869	$36.80
100-4150-46010	HANGING FILE FOLDER	SOUTHERN OFFICE SUPPLY INC	313966	$35.23
100-4150-46013	POSTAGE	SUNFLOWER BANK	S DISEKER JANUA	$7.92
100-4150-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD JANUARY	$13.00
		Subtotal for Department 4150 :		$636.84

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBALL	JAN2024	$30.00
100-4152-43080	KSGOVSJOBS.COM SUBSCRIPTION	HIGH TOUCH INC	232583	$1,200.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4152-45042	CHAMBER OF COMMERCE/JOB FAIR	SUNFLOWER BANK	A ARROYO JANUA	$90.00
100-4152-46010	DRUG TEST KITS	CLINICAL REFERENCE LABORATORY, INC	2519645	$192.38
100-4152-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
		Subtotal for Department 4152 :		$1,859.10

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	JAN2024	$30.00
100-4160-44031	TISSUE PAPER/DISPENSER	SERVICE JANITORIAL SUPPLY INC	328202	$121.35
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4160-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$854.50
100-4160-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$174.71
100-4160-46026	FUEL	MADDEN OIL CO	4212/2401088955	$209.56
100-4160-46088	DRILL KIT	GRAINGER	9976460510	$163.40
100-4160-46090	WELDING SUPPLIES	AIRGAS MID SOUTH INC	9145604625	$56.88
			Subtotal for Department 4160 :	**$1,672.56**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-44030	PRINTER	RICOH USA INC	5067926368	$316.93
100-4180-44030	RISER CABLE	STANION WHOLESALE ELECTRIC CO	5680069-00	$142.64
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4180-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4180-46028	IT/INTRANET SETUP	SUNFLOWER BANK	S DISEKER JANUA	$270.62
			Subtotal for Department 4180 :	**$1,076.91**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$180.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$30.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	JAN2024	$30.00
100-4210-43036	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	02/13/24	$310.93
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	2/13/2024	$1,000.00
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	11/20/23	$64.22
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0114344	$18.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43080	ANNUAL EMBASSADOR FEES	LIBERAL AREA CHAMBER OF COMMERCE	11658	$10.00
100-4210-44030	VACUUM REPAIR	WILSON ENTERPRISES	166314	$93.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	155	$42.50
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	62460	$100.00
100-4210-44031	REPLACE CARPET	SCANTLIN'S FURNITURE	230736	$483.50
100-4210-44031	LED PANEL LIGHT	STANION WHOLESALE ELECTRIC CO	5671307-00	$65.35
100-4210-44031	WALLPLATES	STANION WHOLESALE ELECTRIC CO	5671331-00	$15.50
100-4210-44031	WALL PLATES	STANION WHOLESALE ELECTRIC CO	5673183-00	$52.55
100-4210-44031	WALLPLATES	STANION WHOLESALE ELECTRIC CO	5673183-01	$31.99
100-4210-44031	EXIT LIGHT	STANION WHOLESALE ELECTRIC CO	5675599-00	$73.57
100-4210-44032	WIPER BLADES/UNIT #256	AUTO ZONE COMMERCIAL PROGRAM	1640222529	$39.98
100-4210-44032	GASKET/UNIT #36	AUTO ZONE COMMERCIAL PROGRAM	1640226896	$9.39
100-4210-44032	PLUG INSULATOR SET/UNIT #36	AUTO ZONE COMMERCIAL PROGRAM	1640229645	$18.99
100-4210-44032	HEATER BLOWER MOTOR/UNIT #37	AUTO ZONE COMMERCIAL PROGRAM	1640231022	$61.99
100-4210-44032	SPARK PLUGS/LUBRICANT/UNIT #36	FOSS MOTOR CO INC	5007027	$57.08
100-4210-44032	REPAIR UNIT #65	HODGES COLLISION REPAIR LLC	13616	$1,493.80
100-4210-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4261	$60.00
100-4210-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4280	$17.00
100-4210-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4286	$20.00
100-4210-44032	JANUARY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-689	$56.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9955801133	$1,213.50
100-4210-45060	MONTHLY CLEANING POLICE DEPT & COURT	HARDING, ELAINE L	FEBRUARY 2024	$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	02/13/2024	$12,478.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER MAINT	02/13/24	$10,640.00
100-4210-46010	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313112	$81.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328686	$107.90
100-4210-46013	SHIPPING/EVIDENCE	SUNFLOWER BANK	C PINKSTON JANU	$50.09
100-4210-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4210-46040	BOOKS	SUNFLOWER BANK	C PINKSTON JANU	$1,138.86
100-4210-46085	NAMETAGS	GALLS LLC	026715191	$93.45
100-4210-46085	BATON HOLDER	GALLS LLC	026930841	$147.91
100-4210-46085	TEST DUTY BELT	SUNFLOWER BANK	C PINKSTON JANU	$110.38
100-4210-46090	LEADER AND TIMES SUBSCRIPTION	HIGH PLAINS DAILY LEADER AND TIMES	3445/01-31-24	$105.00
100-4210-46090	CARTRIDGE	PRAIRIE FIRE COFFEE	9301292422	$92.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1045443	$42.50
100-4210-46612	TONER	SOUTHERN OFFICE SUPPLY INC	312531	$102.10
100-4210-47045	MEMORY STORAGE	AMAZON CAPITAL SERVICES	116V-HDPW-C4QK	$464.98
100-4210-47045	CREDIT/MEMORY STORAGE	AMAZON CAPITAL SERVICES	171Y-G69F-W6WL	($329.99)
100-4210-48090	RETIREMENT CAKES/UTENSILS	SUNFLOWER BANK	A ARROYO JANUA	$142.83
100-4210-48092	LEAD LEADERSHIP CLASSES	LEAD INC	1224	$700.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON JANU	$1,041.52
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON JANU	$128.54
100-4210-48092	FBI-LEEDA TRAINING/K QUESADA	SUNFLOWER BANK	C PINKSTON JANU	$795.00
100-4210-48092	MEALS/LEEDA COMMAND LEADERSHIP	SUNFLOWER BANK	TRAVEL 3 JANUAR	$594.75
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 4 JANUAR	$1,042.07
100-4210-48092	REGISTRATION/KLETC	SUNFLOWER BANK	TRAVEL 4 JANUAR	$100.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 4 JANUAR	$106.28
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$212.70
100-4210-48093	DENVER LAW ENFORCEMENT HIRING EXPO	RELIANT HIRING SOLUTIONS	RHS-1420	$525.00
100-4210-48093	AIRPLANE TICKETS/RECRUITING	SUNFLOWER BANK	C PINKSTON JANU	$1,092.67

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4210 :	**$38,573.22**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	RABBIES VACCINE	CASSIE STRICKLAND	11/29/23	$15.00
100-4211-34503	RABIES VACCINE	MARCUS ECKERT	10/30/23	$15.00
100-4211-34504	SPAY/NEUTER	CASSIE STRICKLAND	11/29/23	$80.00
100-4211-34504	SPAY/NEUTER	MARCUS ECKERT	10/30/23	$150.00
100-4211-43091	VET SERVICES	LIBERAL ANIMAL HOSPITAL	951/1084/1296	$417.02
100-4211-44031	FITTINGS/PLUG	MEAD LUMBER DO IT CENTER	10229632	$29.54
100-4211-44031	PEST CONTROL	RINE EXTERMINATING INC	63011	$460.00
100-4211-44032	SENSOR/INTAKE MANIFOLDS/PIGTAIL	AUTO ZONE COMMERCIAL PROGRAM	1640216925	$172.95
100-4211-44032	SEAL/O-RING KIT	AUTO ZONE COMMERCIAL PROGRAM	1640218478	$21.23
100-4211-44032	VACUUM CONNECTOR	AUTO ZONE COMMERCIAL PROGRAM	1640222531	$14.24
100-4211-44032	FLAT REPAIRS/UNIT #260 &#32	EMPIRE MOTORS LLC	1335	$80.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	313911	$501.77
100-4211-46090	ANIMAL TRAINING SOFTWARE	SUNFLOWER BANK	TRAVEL 1 JANUAR	$140.00
100-4211-46615	FINANCE CHARGE	REVIVAL ANIMAL HEALTH	01/31/24	$2.06
100-4211-46615	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328526	$69.80
100-4211-46615	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328716	$76.00
			Subtotal for Department 4211 :	**$2,244.61**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$120.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	JAN2024	$60.00
100-4220-43022	LEAD LEADERSHIP CLASSES	LEAD INC	1224	$1,400.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	COURSE/DELEGATION AND PRIORITIZATION	SEWARD COUNTY COMMUNITY COLLE GE	212	$30.00
100-4220-43080	KS ASSOCIATION OF FIRE CHIEFS MEMBERSHIP RENEWAL	SUNFLOWER BANK	K KIRK JANUARY 2	$60.00
100-4220-44030	NETWORK ATTACHED STORAGE DEVICE REPLACEMENT	CDW GOVERNMENT INC	PG71614	$2,681.18
100-4220-44030	BREATHING AIR COMPRESSOR ANNUAL SERVICE	EMERGENCY FIRE EQUIPMENT INC	47677	$1,101.18
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB103039	$157.00
100-4220-44030	AXES	HEIMAN FIRE EQUIPMENT	0928553-IN	$192.84
100-4220-44030	AIR FILTER	KEATING TRACTOR & EQUIPMENT INC	348108	$4.38
100-4220-44030	SPARK PLUG	O'REILLY AUTOMOTIVE STORES INC	1453-343626	$4.87
100-4220-44030	HAND TOOLS	SUNFLOWER BANK	TRAVEL 1 JANUAR	$381.74
100-4220-44032	FITTINGS	FASTENAL COMPANY	KSLIB103116	$14.54
100-4220-44032	AXES/MOUNTING BRACKETS	HEIMAN FIRE EQUIPMENT	0928172-IN	$319.06
100-4220-44032	DOOR HANDLE/UNIT #17	LIBERAL KENWORTH	03P154543	$32.03
100-4220-44032	AIR FILTER/SPARK PLUG/FUEL TREATMENT	O'REILLY AUTOMOTIVE STORES INC	1453-344057	$44.87
100-4220-44032	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I065893	$13.92
100-4220-44033	PAGER CHARGERS	FIRST WIRELESS, INC	125612	$875.00
100-4220-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313114	$40.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK JANUARY 2	$273.63
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1552347	$54.90
100-4220-46010	TONER	SOUTHERN OFFICE SUPPLY INC	313637	$62.08
100-4220-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179064	$17.88
100-4220-46017	CONCENTRATE	SERVICE JANITORIAL SUPPLY INC	328565	$154.70
100-4220-46026	FUEL	MADDEN OIL CO	4220/2401088956	$1,572.19

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.56
100-4220-46040	BOOKS/ESSENTIALS OF FIREFIGHTING	SUNFLOWER BANK	A HIDALGO JANUA	$392.63
100-4220-46086	FIRE HELMETS	HAYS FIRE AND RESCUE	6887D	$1,069.78
100-4220-46090	BATTERIES/PENS	SUNFLOWER BANK	K KIRK JANUARY 2	$9.29
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$223.10
			Subtotal for Department 4220 :	**$11,769.51**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-32201	REFUND/PERMIT	RJ PLUMBING AND GENERAL CONTRACTING	CV 92159	$80.00
100-4240-43022	ICC ONLINE TESTING	SUNFLOWER BANK	K BRIDENSTINE JA	$612.00
100-4240-43022	2024 MEMBERSHIP/HEART OF AMERICA ICC	SUNFLOWER BANK	K BRIDENSTINE JA	$35.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4240-46010	TRADITIONAL AWARD CERTIFICATE	SOUTHERN OFFICE SUPPLY INC	312806	$20.20
100-4240-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	312905	$23.89
100-4240-46010	BUSINESS CARDS/LAMINATE POUCH	SOUTHERN OFFICE SUPPLY INC	313298	$22.18
100-4240-46010	LAMINATING POUCHES	SOUTHERN OFFICE SUPPLY INC	313844	$6.99
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	314128	$234.22
100-4240-46026	FUEL	MADDEN OIL CO	4240/2401088957	$261.05
100-4240-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
100-4240-46087	REIMBURSE WORK BOOTS/PANTS	GARCIA, CORBAN	02/02/24	$200.00
100-4240-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$20.00
			Subtotal for Department 4240 :	**$1,862.26**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	311437	$171.42
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-12252	$500.00

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-12252	$500.00
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	FEB 2024	$625.53
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	313551	$102.50
202-4250-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	114473	$7.00
202-4250-48090	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	115707	$21.00
			Subtotal for Department 4250 :	**$2,212.02**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$30.00
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4290-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$174.71
100-4290-46026	FUEL	MADDEN OIL CO	4340/2401088961	$334.27
100-4290-46069	BATTERY	CF SERVICE & SUPPLY LLC	167631	$205.00
100-4290-46090	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	328742	$92.15
			Subtotal for Department 4290 :	**$898.29**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$30.00
100-4300-44031	EXTENDER KIT WAX/FITTINGS	MEAD LUMBER DO IT CENTER	10184722	$45.72
100-4300-44031	REPAIR GARAGE DOOR	PARNELL & SON	35638	$368.00
100-4300-44053	LEASE PAYMENT #15/STREET SWEEPER	US BANCORP	522160126	$12,149.63
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4300-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$2,393.20
100-4300-46026	FUEL	MADDEN OIL CO	4300/2401088958	$3,114.59
100-4300-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46087	REIMBURSE WORK GEAR	GARCIA, JASON	01/07/2024	$131.07
100-4300-46090	GLOVES/PAPER TOWELS	FASTENAL COMPANY	KSLIB103268	$477.02
100-4300-48090	DOT DRUG TESTING	COMPLIANCEONE	312790	$154.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL'	JAN2024	$60.00
207-4300-46062	FUEL CAN	UNITED RENTALS INC	229442851-001	$56.25
207-4300-46062	FUEL CAN	UNITED RENTALS INC	229442969-001	$55.75
			Subtotal for Department 4300 :	$19,411.96

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	RATCHET CRIMPING TOOL/O-RING KIT	NAPA OF LIBERAL	686621	$147.98
510-4320-44031	REPAIR GARAGE DOOR	PARNELL & SON	35643	$930.00
510-4320-44032	FITTINGS/STOCK	BEARING HEADQUARTERS COMPANY	5954682	$12.33
510-4320-44032	FITTINGS/STOCK	BEARING HEADQUARTERS COMPANY	5955340	$123.56
510-4320-44032	TIRE SERVICE/UNIT #57	EMPIRE MOTORS LLC	1315	$720.00
510-4320-44032	FITTINGS/UNIT #57	KOST TRUCK SUPPLY INC	358149	$45.50
510-4320-44032	KNOB/UNIT #98	LIBERAL KENWORTH	03P155589	$8.20
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	155364	$86.00
510-4320-44032	FLAT REPAIR/UNIT #92	M & M TIRE SERVICE	155458	$26.00
510-4320-44032	IRON/UNIT #57	NEW IRON & METAL OF LIBERAL INC	7657	$112.00
510-4320-44032	IRON/UNIT#57	NEW IRON & METAL OF LIBERAL INC	7683	$298.96
510-4320-44032	REPAIR UNIT #59	TIM EKKEL DIESEL REPAIR	WI009614	$5,853.07
510-4320-44032	FILTERS/UNITS #57 & #91	TRUCK CENTER COMPANIES	XA102040699:01	$115.10
510-4320-45015	TIRE DISPOSAL	RESOURCE MANAGEMENT CO INC	7897	$756.20
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$1,621.70
510-4320-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$610.29
510-4320-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
510-4320-46050	FUEL	MADDEN OIL CO	4320/2401088959	$5,645.90
510-4320-46087	REIMBURSE WORK GEAR	CARDOZA, SANTIAGO	01/17/24	$64.90
510-4320-48090	DOT DRUG TESTING	COMPLIANCEONE	312790	$87.00
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$77.70
			Subtotal for Department 4320 :	**$17,689.12**

Department: 4322 - RECYCLE DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$178.80
			Subtotal for Department 4322 :	**$178.80**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	CUTTING/GRINDING DISC	AIRGAS MID SOUTH INC	9146114901	$79.34
100-4330-44030	MARKERS	NAPA OF LIBERAL	688110	$38.62
100-4330-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5674145-00	$180.00
100-4330-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$1,231.62
100-4330-46089	IRON	NEW IRON & METAL OF LIBERAL INC	7758	$80.64
			Subtotal for Department 4330 :	**$1,610.22**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4340-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
			Subtotal for Department 4340 :	**$346.73**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$30.00
520-4350-44032	SWITCH ASSEMBLY/UNIT #64	FOSS MOTOR CO INC	5007058	$24.36
520-4350-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313113	$37.46
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	JAN 2024	$65.70
520-4350-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$598.20
520-4350-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	116670	$21.00
520-4350-46011	BROOMS/DUSTPANS	SERVICE JANITORIAL SUPPLY INC	328632	$256.50
520-4350-46016	CHLORINE	ADVANCED ANALYTICAL SOLUTIONS LLC	35338	$149.88
520-4350-46016	TESTING SUPPLIES	IDEXX DISTRIBUTION INC	3144643916	$450.69
520-4350-46016	VESSELS	IDEXX DISTRIBUTION INC	3144712738	$82.43
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360197903	$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460199816	$497.80
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460199888	$275.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460200160	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460200161	$1,338.10
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460200404	$544.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460200596	$490.70
520-4350-46016	WATER/LAB USE	SUNFLOWER BANK	J RANDLES JANUA	$15.48
520-4350-46016	BOTTLES/CYLINDERS/NITRATE	USA BLUEBOOK	INV00270669	$378.30
520-4350-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
520-4350-46087	REIMBURSE WORK GEAR	ROBERTS, RICHARD	01/04/24	$75.33
520-4350-46087	REIMBURSE WORK GEAR	ROBERTS, RICHARD	01/15/24	$50.34
520-4350-46087	REIMBURSE WORK BOOTS	TULL, JONATHAN	02/01/24	$200.00
520-4350-46090	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	115957	$28.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46090	WORK GLOVES	SUNFLOWER BANK	J RANDLES JANUA	$28.10
520-4350-46090	MULTI-TOOL/BIT DRIVE EXTENDER	SUNFLOWER BANK	J RANDLES JANUA	$278.54
			Subtotal for Department 4350 :	**$7,211.34**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$30.00
520-4351-44030	GENERATOR ANNUAL INSPECTION	FOLEY EQUIPMENT COMPANY	SS140048582	$2,234.02
520-4351-44030	GENERATOR ANNUAL INSPECTION	FOLEY EQUIPMENT COMPANY	SS140048584	$2,367.33
520-4351-44030	ELECTRICAL TAPE/FITTING/WIRE STRIPPER	STANION WHOLESALE ELECTRIC CO	5674269-00	$43.43
520-4351-44030	FLOAT SWITCHES	USA BLUEBOOK	INV00257120	$543.97
520-4351-44032	BATTERY/UNIT #189	NAPA OF LIBERAL	687276	$326.52
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JAN 2024	$799.58
520-4351-47745	SEWER LINE REPLACEMENT	PERFIX LLC	10683	$6,384.00
			Subtotal for Department 4351 :	**$12,728.85**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$30.00
520-4352-44024	BARE GROUND APPLICATION	PRO-TECH SPRAYING SERVICE	316125	$4,258.65
520-4352-44030	SYSTEM PARTS FOR FLOOD DAMAGE	EPEC	02052401	$8,100.00
520-4352-44030	AIR FILTERS	FASTENAL COMPANY	KSLIB103040	$51.44
520-4352-44030	BATTERIES/FITTINGS	FASTENAL COMPANY	KSLIB103080	$17.93
520-4352-44030	OIL DRY/MOTOR OIL	NAPA OF LIBERAL	687537	$170.65
520-4352-44030	PARTS/REPAIR FLOW METER	R.E.PEDROTTI CO., INC.	15588	$6,620.00
520-4352-44030	GRIP CONNECTOR KIT	STANION WHOLESALE ELECTRIC CO	5672539-00	$14.79
520-4352-44031	REPAIR FURNACE	DEAN E NORRIS, INC	7422	$1,501.25
520-4352-44031	REPAIR HEATER	LYNN'S TOTAL COMFORT	28077	$519.80

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44032	TAG RENEWAL/UNIT #E219	SEWARD COUNTY TREASURER	02/15/23	$71.25
520-4352-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$1,332.60
520-4352-48090	BATTERIES	SUNFLOWER BANK	J RANDLES JANUA	$121.96
			Subtotal for Department 4352 :	**$22,810.32**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL L	JAN2024	$30.00
100-4500-44030	GYM ACCESSORIES	AMAZON CAPITAL SERVICES	1CPY-QQG1-P9LT	$1,788.26
100-4500-44030	FIBER BOARD	SUNFLOWER BANK	M QUINT JANUAR	$566.25
100-4500-44030	REPLACE IT CABLE	SUNFLOWER BANK	M QUINT JANUAR	$54.65
100-4500-44031	FIRE ALARM INSPECTION	JOHNSON CONTROLS FIRE PROTECTI ON LP	41674018	$881.70
100-4500-44031	CORNER BEAD/REPAIR TUBE/COMPOUND	MEAD LUMBER DO IT CENTER	10186969	$49.29
100-4500-44031	STAIN SEALER	MEAD LUMBER DO IT CENTER	10201937	$40.28
100-4500-44031	KEYS	MORGAN LOCKSMITHING	10752	$10.00
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE M	13004	$400.00
100-4500-44031	PAINT	SHERWIN WILLIAMS	5476-9	$226.10
100-4500-44043	TONER	SOUTHERN OFFICE SUPPLY INC	313726	$200.00
100-4500-45030	JANUARY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2128848	$815.25
100-4500-46010	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313115	$40.59
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328475	$80.20
100-4500-46011	DISINFECTING WIPES	SERVICE JANITORIAL SUPPLY INC	328566	$21.00
100-4500-46011	DISINFECTING WIPES	SERVICE JANITORIAL SUPPLY INC	328712	$69.00
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	328760	$310.45
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328799	$93.30
100-4500-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-48090	DOT DRUG TESTING	COMPLIANCEONE	312790	$77.00
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$213.60
			Subtotal for Department 4500 :	$6,251.49

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45215	DAY CAMP EXPENSES	AMAZON CAPITAL SERVICES	1MRL-QFK4-DHHM	$441.06
100-4520-45230	ART/CRAFT SUPPLIES	AMAZON CAPITAL SERVICES	1MRL-QFK4-DHHM	$63.37
100-4520-45235	BATTING CAGES EXPENSES	AMAZON CAPITAL SERVICES	1MRL-QFK4-DHHM	$127.97
100-4520-46210	PEST CONTROL	RINE EXTERMINATING INC	95960895	$250.00
100-4520-46212	CONCESSIONS/REC CENTER	AMAZON CAPITAL SERVICES	1MRL-QFK4-DHHM	$208.14
100-4520-46212	CONCESSIONS/REC CENTER	PIZZA HUT	0359420270002	$80.00
100-4520-46212	REC CENTER CONCESSIONS	RETAILERS' SALES TAX	JANUARY 2024	$305.95
100-4520-46219	T-SHIRTS/YOUTH SPORTS	SUNFLOWER BANK	M QUINT JANUAR	$40.67
100-4520-46239	BASKETBALL SHIRTS	BSN SPORTS INC	924561942	$305.51
100-4520-46239	DIGITAL PRINTED BANNERS	FJ WRAPZ & GRAPHIX	1144	$348.50
100-4520-46239	TROPHIES	HASTY AWARDS	01241839	$81.69
100-4520-46239	TROPHIES	HASTY AWARDS	01243050	$108.15
100-4520-46239	AWARDS	HASTY AWARDS	02240385	$285.69
100-4520-46239	T-SHIRTS/TOURNAMENT	PANHANDLE GYPSY	1370	$604.00
100-4520-46239	ENGRAVING	SOUTHERN OFFICE SUPPLY INC	313907	$200.00
100-4520-46242	SUPPLIES/ORGANIZED EVENTS	AMAZON CAPITAL SERVICES	1MRL-QFK4-DHHM	$405.61
100-4520-46242	ELECTRONIC TIMING/2024 PANCAKE DAY	PATRICK JOSEPH MELGARES	021324	$850.00
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$257.70
100-4520-48090	GUN RANGE TARGET SALES	RETAILERS' SALES TAX	JANUARY 2024	$167.64
			Subtotal for Department 4520 :	$5,131.65

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4540 - SWIMMING POOL				
100-4540-45252	SWIM LESSONS	SEWARD COUNTY COMMUNITY COLLEGE	01/30/24	$900.00
100-4540-48090	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
			Subtotal for Department 4540 :	**$1,184.57**
Department: 4550 - GOLF COURSE				
100-4550-42501	CREDIT/RETURN GOLF CLUBS	CALLAWAY GOLF	937409297	($1,299.20)
100-4550-42501	GOLF GLOVES	CALLAWAY GOLF	937595153	$514.75
100-4550-42501	RESALE DEMO CLUBS	CALLAWAY GOLF	937602951	$1,440.60
100-4550-42501	FREIGHT/DEMO CLUB	CALLAWAY GOLF	937602953	$25.67
100-4550-42501	GOLF BALLS	CALLAWAY GOLF	937629254	$3,250.00
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	937645234	$59.88
100-4550-42501	GOLF GLOVES	CLEVELAND GOLF INC	7796131 SO	$234.64
100-4550-42501	RESALE HATS/DRIVERS/PUTTERS	COBRA PUMA GOLF INC	G3576062	$1,290.00
100-4550-42501	GOLF HATS	TAYLOR MADE GOLF PRODUCTS INC	37111152	$218.22
100-4550-42501	GOLF HATS	TAYLOR MADE GOLF PRODUCTS INC	37123728	$353.53
100-4550-42501	RESALE DRIVERS/GOLF BALLS	TAYLOR MADE GOLF PRODUCTS INC	37139019	$1,705.44
100-4550-42501	RESALE DRIVERS/GOLF BALLS	TAYLOR MADE GOLF PRODUCTS INC	37149058	$2,339.28
100-4550-42501	RESALE DRIVERS/GOLF BALLS	TAYLOR MADE GOLF PRODUCTS INC	37152465	$771.09
100-4550-42502	2024 FOOD SERVICE LICENSE	KANSAS DEPARTMENT OF AGRICULTURE	8276/2024	$262.50
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	24128010	$278.60
100-4550-44030	BELT/FILTERS/BLADES	KEATING TRACTOR & EQUIPMENT INC	348087	$595.16
100-4550-44030	MOWER BLADES/BELTS	KEATING TRACTOR & EQUIPMENT INC	348133	$382.97
100-4550-44030	MOUNT/DISMOUNT MOWER TIRE	M & M TIRE SERVICE	155422	$26.00
100-4550-44030	REEL BRACKETS	MYRIAD MACHINE CO	86956	$180.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	FILTER/ANTIFREEZE/SPARK PLUG	NAPA OF LIBERAL	686874	$69.63
100-4550-44030	HYDRAULIC FILTER	NAPA OF LIBERAL	687016	$111.52
100-4550-44030	FUEL FILTERS	NAPA OF LIBERAL	687115	$19.95
100-4550-44030	SPARK PLUGS	NAPA OF LIBERAL	687369	$9.76
100-4550-44030	AIR FILTERS/SPARK PLUGS	NAPA OF LIBERAL	688216	$89.18
100-4550-45017	WEBSITE MANAGEMENT FEES	CLUB CADDIE HOLDING INC	SUP004403	$998.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	C FORD JANUARY	$79.74
100-4550-46010	DESKPAD/WALL PLANNER	SOUTHERN OFFICE SUPPLY INC	312654	$59.79
100-4550-46010	WALL PLANNER	SOUTHERN OFFICE SUPPLY INC	312943	$31.95
100-4550-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179064	$26.02
100-4550-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$263.26
100-4550-46026	LUBRICANT	KEATING TRACTOR & EQUIPMENT INC	346837	$41.52
100-4550-46026	FUEL	MADDEN OIL CO	23120857	$1,590.15
100-4550-46026	FUEL	MADDEN OIL CO	23120858	$1,565.01
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	688376	$87.48
100-4550-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
100-4550-48012	GOLF SALES TAX	RETAILERS' SALES TAX	JANUARY 2024	$47.68
			Subtotal for Department 4550 :	**$18,066.50**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL '	JAN2024	$30.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4560-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$2,045.60
100-4560-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$521.62

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
100-4560-46087	REIMBURSE WORK GEAR	PEREZ, JOSE	01/27/24	$175.82
100-4560-46090	FITTINGS/STOCK	MEAD LUMBER DO IT CENTER	10172680	$54.99
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1552343	$69.90
			Subtotal for Department 4560 :	**$3,244.66**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44032	PLUG/PLUG INSULATOR SET	AUTO ZONE COMMERCIAL PROGRAM	1640226488	$134.24
100-4580-44032	CREDIT/RETURN PLUGS	AUTO ZONE COMMERCIAL PROGRAM	1640226501	($104.32)
100-4580-44032	SPARK PLUG	AUTO ZONE COMMERCIAL PROGRAM	1640226502	$66.88
100-4580-44032	HOSE ASSEMBLY	AUTO ZONE COMMERCIAL PROGRAM	1640226891	$30.99
100-4580-44032	BRAKE ROTOR/BELT/BRAKE PADS	AUTO ZONE COMMERCIAL PROGRAM	1640230047	$180.28
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X020	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X020	$50.28
100-4580-45030	CELLULAR/ARKALON	SUNFLOWER BANK	C FORD JANUARY	$3.24
100-4580-46010	CHAIR/TAPE DISPENSER	SOUTHERN OFFICE SUPPLY INC	313319	$432.92
100-4580-46026	FUEL	MADDEN OIL CO	5100/2401088966	$38.49
100-4580-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$47.70
			Subtotal for Department 4580 :	**$883.94**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95960902	$50.00
			Subtotal for Department 4611 :	**$50.00**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	BILLBOARD/ROCK ISLAND & KANSAS AVE	LUMINOUS NEON, LLC	PS-INV110887	$365.00
100-4612-44031	ELEVATOR MAINT CONTRACT	KONE INC	871270468	$769.47

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95960902	$50.00
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	JAN 2024	$131.11
			Subtotal for Department 4612 :	$1,315.58

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44032	STEERING SHIFT/UNIT #42	AUTO ZONE COMMERCIAL PROGRAM	1640233556	$37.99
100-4920-44032	CREDIT/RETURN STEERING SHIFT/UNIT #42	AUTO ZONE COMMERCIAL PROGRAM	1640234951	($37.99)
100-4920-44032	FITTINGS/UNIT #42	FOSS MOTOR CO INC	5007107	$109.65
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4920-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$346.60
100-4920-45090	TRI-FOLD BROCHURES	SOUTHERN OFFICE SUPPLY INC	314338	$62.00
100-4920-46026	FUEL	MADDEN OIL CO	4352/2401088962	$235.19
100-4920-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
100-4920-48090	LEGALS/ORD #4612	HIGH PLAINS DAILY LEADER AND TIMES	113946	$54.00
			Subtotal for Department 4920 :	$1,154.17

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
100-4930-46010	AIR DUSTER	SOUTHERN OFFICE SUPPLY INC	313864	$13.72
			Subtotal for Department 4930 :	$75.88

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43037	LEGALS/INVITATION TO BID	HIGH PLAINS DAILY LEADER AND TIMES	113846	$252.00
530-4940-43037	KDHE RECERTIFICATION RENEWAL/ROSALES	SUNFLOWER BANK	J ROSALES JANUA	$20.00
530-4940-43037	KDHE RECERTIFICATION RENEWAL/WILLIAMS	SUNFLOWER BANK	J ROSALES JANUA	$20.00
530-4940-44032	FLAT REPAIR/UNIT #248	M & M TIRE SERVICE	155515	$26.00
530-4940-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313116	$15.22

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	REIMBURSE TRAVEL EXPENSE	GOMEZ, FREDERIK	08/31/23	$15.89
530-4940-45080	REIMBURSE TRAVEL EXPENSE	HERNANDEZ, TYLER	08/31/23	$15.62
530-4940-45080	REIMBURSE TRAVEL EXPENSE	YANEZ-SALINAS, JORGE	08/28/23	$20.47
530-4940-45080	REIMBURSE TRAVEL EXPENSE	ZAVALA, DIEGO	08/31/23	$22.61
530-4940-46011	TISSUE PAPER	FASTENAL COMPANY	KSLIB103041	$50.88
530-4940-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	328719	$69.80
530-4940-46026	FUEL	MADDEN OIL CO	4940/2401088964	$99.92
530-4940-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
530-4940-46087	REIMBUSE WORK GEAR	ZAVALA, FERNANDO	02/01/24	$70.90
530-4940-48090	MEDICINE CABINET SUPPLIES	CINTAS FIRST AID & SAFETY	5195222109	$77.76
530-4940-48090	COFFEE/CUPS	PRAIRIE FIRE COFFEE	1550813	$422.50
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	FEBRUARY 2024	$412.00
			Subtotal for Department 4940 :	**$1,896.14**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	UNIT HEATER	GLOBAL INDUSTRIAL EQUIPMENT	121473019	$510.94
530-4941-44026	COOLING FANS/WELLS	SUNFLOWER BANK	J ROSALES JANUA	$316.80
530-4941-44026	DRAIN OPENER	TEAM LABORATORY CHEMICAL LLC	INV0039431	$228.50
530-4941-44026	ROTARY DRUM PUMP	USA BLUEBOOK	INV00262332	$159.69
530-4941-44032	REPAIR/UNI T#30	CHANCE'S SERVICE CENTER	0060352	$205.48
530-4941-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$333.10
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179064	$99.28
530-4941-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$1,132.02
530-4941-46026	FUEL	MADDEN OIL CO	4942/2401088965	$483.68
530-4941-46026	ROTARY DRUM PUMP	USA BLUEBOOK	INV00251464	$258.74

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4941 :		$3,728.23
Department: 4942 - WATER DISTRIBUTION				
530-4942-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	JAN2024	$30.00
530-4942-44011	(183) LOCATE FEES	KANSAS ONE-CALL SYSTEM INC	4010352	$219.60
530-4942-44029	FITTINGS	CORE & MAIN LP	U303527	$572.31
530-4942-44029	FITTINGS	CORE & MAIN LP	U319539	$195.84
530-4942-44029	METER VALVES	CORE & MAIN LP	U321993	$3,113.52
530-4942-44032	BULB/UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640239555	$10.99
530-4942-44032	SHIFTER TRANSMISSION/UNIT #43	CHRYSLER CORNER INC	110947	$1,289.00
530-4942-44032	FLAT REPAIR/UNIT #45	EMPIRE MOTORS LLC	1319	$20.00
530-4942-44032	INSPECTION/OIL & FILTER CHANGE/UNIT #31	FOSS MOTOR CO INC	6010849/1	$93.38
530-4942-44032	UTILITY PUMP/UNIT #30	SUNFLOWER BANK	J ROSALES JANUA	$132.81
530-4942-44036	FITTINGS	CORE & MAIN LP	U202012	$49.80
530-4942-44036	FITTINGS	CORE & MAIN LP	U244289	$195.84
530-4942-44036	WATER LINE REPLACEMENT/CARLTON & WESTHAVEN	CORE & MAIN LP	U253089	$19,043.35
530-4942-44036	FITTINGS	CORE & MAIN LP	U277875	$6,340.63
530-4942-44036	FITTINGS	CORE & MAIN LP	U302861	$897.27
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10166993	$55.87
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10167087	$9.07
530-4942-44036	VALVE	MUNICIPAL SUPPLY INC	0897933-IN	$1,522.11
530-4942-44036	RENT DISCHARGE HOSE	UNITED RENTALS INC	229981638-001	$35.63
530-4942-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$1,842.80
530-4942-46026	FUEL	MADDEN OIL CO	4942/2401088965	$1,914.78
		Subtotal for Department 4942 :		$37,584.60

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4943 - WATER NON OPERATIONAL				
530-4943-48012	UT SALES TAX	RETAILERS' SALES TAX	JANUARY 2024	$3,683.79
		Subtotal for Department 4943 :		**$3,683.79**
Department: 4950 - AIRPORT UTILITY				
501-4950-44023	MONTHLY CLEANING/AIRPORT	PATTERSON CLEANING	3863	$941.75
501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3913	$941.75
501-4950-44030	FITTINGS	FASTENAL COMPANY	KSLIB103133	$29.36
501-4950-44030	CHAIN HOOK	MEAD LUMBER DO IT CENTER	10160604	$20.14
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
501-4950-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	198315/198295/198	$483.90
501-4950-46026	FUEL	MADDEN OIL CO	4210/2401088953	$252.12
501-4950-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
		Subtotal for Department 4950 :		**$3,015.75**
Department: 4951 - AIRPORT IMPROVEMENTS				
503-4951-43034-100	FAA FLIGHT CHECK	FAA	01/29/24	$10,098.00
		Subtotal for Department 4951 :		**$10,098.00**
Department: 4953 - AIR MUSEUM				
504-4953-44035	REPAIR DUCTWORK	LYNN'S TOTAL COMFORT	27416	$448.99
504-4953-44035	REPAIR CONTROL BOARD	LYNN'S TOTAL COMFORT	28089	$1,159.98
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL JANUARY	$29.99
504-4953-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313131	$83.66
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1GDD-KTTV-PQHL	$113.43
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1PHH-3T1P-PW1D	$19.45

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	FEB #2 2024	$1,417.86
504-4953-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1GDD-KTTV-Y764	$16.60
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1GYF-9NTD-41DN	$1,149.73
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1V3Y-M9VF-W19J	$130.09
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	76099-JT	$1,294.01
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL JANUARY	$821.63
504-4953-48012	AIR MUSEUM SALES TAX	RETAILERS' SALES TAX	JANUARY 2024	$122.47
504-4953-48090	BOOK/ADVISORY BOARD	AMAZON CAPITAL SERVICES	1J4R-P1YD-PQTD	$22.18
			Subtotal for Department 4953 :	**$7,176.80**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	PIZZA/LEGO DAY EVENT	PIZZA HUT	51	$57.21
			Subtotal for Department 4956 :	**$57.21**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	313125	$54.12
206-4970-44047	BILLBOARD RENT/GUYMON & BALKO	LINDMARK OUTDOOR MEDIA	INV84183	$350.00
206-4970-44047	BILLBOARD/PRATT	LUMINOUS NEON, LLC	PS-INV110688	$260.00
206-4970-44047	BILLBOARD/GREAT BEND	LUMINOUS NEON, LLC	PS-INV110702	$215.00
206-4970-44047	BILLBOARD/GARDEN CITY	LUMINOUS NEON, LLC	PS-INV110796	$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
206-4970-45040	FULL PAGE AD/GETAWAY MAGAZINE	SALVADORE PUBLISHING GROUP, LLC	1001	$2,250.00
206-4970-45040	2024 DESTINATION STATEHOUSE SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	DS2437	$350.00
206-4970-45040	2024 AD/TRAVEL KANSAS MAGAZINE	WICHITA TIMES	22-00520	$985.00
206-4970-45080	LODGING	SUNFLOWER BANK	S FULLER JANUAR	$100.58

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45080	MEALS	SUNFLOWER BANK	S FULLER JANUAR	$47.22
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER JANUAR	$25.70
206-4970-46022	COURSE/DELEGATION AND PRIORITIZATION	SEWARD COUNTY COMMUNITY COLLE GE	211	$15.00
206-4970-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
206-4970-46273	PANCAKE SLEEPING BAG	SUNFLOWER BANK	S FULLER JANUAR	$45.77
206-4970-49771	GIFT SHOP RESALE ITEMS	AMERICA'S BEST APPAREL INC	103918	$743.27
206-4970-49771	GIFT SHOP RESALE ITEMS	LIPCO GROUP	00321696	$226.80
206-4970-49771	GIFT SHOP RESALES ITEMS	SPOONTIQUES INC	722127	$381.00
206-4970-49771	GIFT SHOP RESALE ITEMS	WAYNE CARVER GIFTS & SOUVENIRS	146952	$200.47
206-4970-49774	TOURISM GRANT	LIBERAL AMATEUR WRESTLING CLUB	01/26/24	$3,000.00
			Subtotal for Department 4970 :	**$9,956.66**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44031-700	REPAIR ROOF	B & G SERVICES	2086	$9,200.00
301-5050-47041-412	TAPE MEASURE/THERMOSTAT	MEAD LUMBER DO IT CENTER	10181821	$54.46
			Subtotal for Department 5050 :	**$9,254.46**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	WRENCHES	BEARING HEADQUARTERS COMPANY	5954676	$70.00
260-6010-44030	SAFETY VESTS	FASTENAL COMPANY	KSLIB103053	$162.04
260-6010-44030	GEAR CASE	KEATING TRACTOR & EQUIPMENT INC	348185	$2,067.92
260-6010-44030	BROOMS	SERVICE JANITORIAL SUPPLY INC	328621	$490.70
260-6010-44032	PRESSURE SENSOR	CHRYSLER CORNER INC	319295	$72.15
260-6010-44032	LEVEL SENSOR/UNIT #186	RED EQUIPMENT LLC	P00704	$1,855.77
260-6010-44062	CONCRETE/KANSAS & WASHINGTON	CROELL INC	819631	$500.00
			Subtotal for Department 6010 :	**$5,218.58**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	CURB & GUTTER/2ND ST & KANSAS	CROELL INC	818873	$521.00
260-6012-48836	DRILL/CIRCLE SAW/BATTERIES	FASTENAL COMPANY	KSLIB103109	$473.92
260-6012-48836	METAL	NEW IRON & METAL OF LIBERAL INC	7793	$31.00
			Subtotal for Department 6012 :	**$1,025.92**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	JAN2024	$30.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
261-6020-45080	LODGING	SUNFLOWER BANK	R VARNADO JANU	$235.76
261-6020-45080	MEAL	SUNFLOWER BANK	S DISEKER JANUA	$56.91
261-6020-45080	LEGISLATIVE DINNER/TOPEKA	WATKINS PUBLIC STRATEGIES	814	$1,263.01
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	814	$6,500.00
261-6020-46026	FUEL	SUNFLOWER BANK	S DISEKER JANUA	$81.87
261-6020-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
			Subtotal for Department 6020 :	**$8,514.28**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	JAN 2024	$60.00
261-6021-44032	MAINTENANCE/UNIT #218	CHANCE'S SERVICE CENTER	0060264	$504.32
261-6021-44032	REPLACE AXLE PADS/UNIT #215	CHANCE'S SERVICE CENTER	0060365	$776.13
261-6021-44032	CITY BUS WASH	HIDDEN DETAILS	001421	$325.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	155586	$26.00
261-6021-44032	BUS WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4260	$17.00
261-6021-44032	BUS WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	4260	$17.00
261-6021-44032	BUS WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	4260	$17.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2024	$62.16
261-6021-45040	YELLOW PAGES ADVERTISEMENT	DEX-YP	610059804598	$62.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2401088963	$3,587.33
261-6021-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2401185	$41.75
			Subtotal for Department 6021 :	**$5,780.26**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	WEBSITE ANNUAL FEE RENEWAL	CIVICPLUS	292924	$284.57
263-6040-48851	FIRST-TIME HOMEBUYER PROG	AMERICAN TITLE & ABSTRACT SPEC IN C	513 N ROOSEVELT	$3,000.00
263-6040-48851	EXTERIOR/MOVE SHED/TREE REMOVAL	ELC SERVICES	01/29/24	$3,000.00
263-6040-48851	EXTERIOR/REPLACE FENCE	ELC SERVICES	ELC-24-001	$3,000.00
263-6040-48851	EXTERIOR/TREE TRIM/FENCE REPAIR	ELC SERVICES	ELC-24-1002	$3,000.00
263-6040-48851	PAINT PROG/1304 ELM BLVD	SHERWIN WILLIAMS	5564-2	$347.61
			Subtotal for Department 6040 :	**$12,632.18**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	10172674	$74.66
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	10172890	$10.17
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	10172987	$13.53
264-6050-44024	FITTINGS	MEAD LUMBER DO IT CENTER	10196561	$19.00
264-6050-44024	SIDING/FITTINGS/STAKES	MEAD LUMBER DO IT CENTER	10221264	$119.19
264-6050-44024	CONCRETE FORM BOARDS	MEAD LUMBER DO IT CENTER	10225381	$40.10
264-6050-44024	CREDIT/RETURN LUMBER	MEAD LUMBER DO IT CENTER	722609	($10.17)
264-6050-44024	CREDIT/RETURN SIDING	MEAD LUMBER DO IT CENTER	725939	($23.80)
264-6050-44024	IRON	NEW IRON & METAL OF LIBERAL INC	7703	$132.68

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	HERBICIDE	PRO-TECH SPRAYING SERVICE	303403	$75.84
264-6050-44024	HERBICIDE	PRO-TECH SPRAYING SERVICE	303408	$178.44
264-6050-44024	HERBICIDE	PRO-TECH SPRAYING SERVICE	303410	$933.36
264-6050-44024	HERBICIDE	PRO-TECH SPRAYING SERVICE	313245	$296.24
264-6050-44024	HERBICIDE	PRO-TECH SPRAYING SERVICE	314313	$383.47
264-6050-44024	LIGHT BULBS	STANION WHOLESALE ELECTRIC CO	5675727-00	$250.92
264-6050-44024	INTERMATIC TIMER	STANION WHOLESALE ELECTRIC CO	5677429-00	$38.80
264-6050-44024	FABRIC FOR BACKSTOP PADS	SUNFLOWER BANK	B BEER JANUARY	$2,083.87
264-6050-44030	OXYGEN CYLINDER	AIRGAS MID SOUTH INC	9146209999	$42.43
264-6050-44030	MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	347362	$503.10
264-6050-44030	CHOP SAW BLADES	KEATING TRACTOR & EQUIPMENT INC	348276	$16.35
264-6050-44030	HYDRAULIC FILTERS	KEATING TRACTOR & EQUIPMENT INC	348282	$927.80
264-6050-44030	MOWER STARTER	LIBERAL MAGNETO CO	120142	$120.00
264-6050-44030	STAPLES/FITTINGS/UTILITY KNIFE	MEAD LUMBER DO IT CENTER	10207684	$55.05
264-6050-44031	DRAWER HANDLE	MEAD LUMBER DO IT CENTER	10210089	$4.69
264-6050-44031	LIGHT BULBS	STANION WHOLESALE ELECTRIC CO	5674740-00	$76.40
264-6050-44032	BULB/UNIT #75	O'REILLY AUTOMOTIVE STORES INC	1453-343498	$8.18
264-6050-46026	MOTOR OIL	KEATING TRACTOR & EQUIPMENT INC	348282	$360.00
264-6050-46026	FUEL	MADDEN OIL CO	1113/2401088947	$634.30
264-6050-46026	FUEL	MADDEN OIL CO	1117/2401088949	$225.56
264-6050-46026	FUEL	MADDEN OIL CO	4211/2401088954	$53.62
			Subtotal for Department 6050 :	**$7,643.78**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	02/08/24	$214,492.89

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 8050 :		**$214,492.89**
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	01/26/24	$12,741.12
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	01/26/24	$2,770.05
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/26/2024	$2,140.31
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	01/26/24	$8,386.28
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	01/26/24	$11,363.37
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	01/26/24	$9,100.30
		Subtotal for Department 8060 :		**$46,501.43**
Department: 8061 - RURAL HOUSE INC DISTRICT				
242-8061-48085-240	RHID A&V DUPLEX PHASE 1	ZAINALI LLC	01/24/24	$10,503.60
242-8061-48085-240	RHID A&V DUPLEX PHASE 2	ZAINALI LLC	01/24/24	$9,822.23
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	01/24/24	$10,155.36
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	01/24/24	$10,333.81
242-8061-48085-240	RHID VILLAGE AT THE PLAZA	VILLAGE AT THE PLAZA CORPORATION	01/24/24	$74,810.47
		Subtotal for Department 8061 :		**$115,625.47**
Department: 8062 - REBATE OF TRANS GUEST TAX				
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/29/24	$21,718.48
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	01/29/24	$34,582.55
		Subtotal for Department 8062 :		**$56,301.03**
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF PINNACLE TRIANGLE	PINNACLE DEVELOPMENTS LLC	01/24/24	$0.23
242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/26/24	$1,987.18

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 8063 :	**$1,987.41**

Grand Total : $819,747.72

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$32,635.61
4100	NON DEPARTMENTAL	$22,404.79
4110	LEGISLATIVE	$1,326.29
4120	MUNICIPAL COURT/DIVE	$18,023.78
4121	MUNICIPAL COURT/DRUG	$158.76
4130	CITY MANAGER	$872.52
4150	FINANCE DEPARTMENT	$636.84
4152	PERSONNEL DEPARTMEN	$1,859.10
4160	BUILDING MAINTENANCE	$1,672.56
4180	I.T. DEPARTMENT	$1,076.91
4210	POLICE ADMINISTRATION	$38,573.22
4211	ANIMAL CONTROL DIVISI	$2,244.61
4220	FIRE	$11,769.51
4240	BUILDING INSPECTION SV	$1,862.26
4250	COMMUNICATIONS	$2,212.02
4290	TRAFFIC CONTROL MAIN	$898.29
4300	STREET/HIGHWAY	$19,411.96
4320	REFUSE	$17,689.12

Ledger	Description	Vendor Name	Invoice	Amount

4322	RECYCLE DIVISION	$178.80
4330	FLEET MAINTENANCE	$1,610.22
4340	ENGINEERING	$346.73
4350	SEWER ADMINISTRATIVE	$7,211.34
4351	SEWER LINE CLEANING	$12,728.85
4352	SEWER PLANT OPERATIO	$22,810.32
4500	RECREATION ADMINISTR	$6,251.49
4520	RECREATION	$5,131.65
4540	SWIMMING POOL	$1,184.57
4550	GOLF COURSE	$18,066.50
4560	PARKS	$3,244.66
4580	ARKALON RECREATIONA	$883.94
4611	DEPOT BUILDING FACILIT	$50.00
4612	GRIER HOUSE	$1,315.58
4920	CEMETERY	$1,154.17
4930	UTILITY BILLING	$75.88
4940	WATER UTILITY ADMIN	$1,896.14
4941	WATER UTILITY	$3,728.23
4942	WATER DISTRIBUTION	$37,584.60
4943	WATER NON OPERATION	$3,683.79
4950	AIRPORT UTILITY	$3,015.75
4951	AIRPORT IMPROVEMENT	$10,098.00

Ledger	Description	Vendor Name	Invoice	Amount

4953	AIR MUSEUM	$7,176.80
4956	AIR MUSEUM/ROBOTICS	$57.21
4970	CONVENTION/TOURISM	$9,956.66
5050	CONSTRUCTION IMPROV	$9,254.46
6010	GENERAL OPERATIONS	$5,218.58
6012	OTHER IMPROVEMENTS	$1,025.92
6020	ECONOMIC DEVELOPMEN	$8,514.28
6021	PUBLIC TRANSPORTATIO	$5,780.26
6040	HOUSING	$12,632.18
6050	BEAUTIFICATION	$7,643.78
8050	EDUCATION 1/2% SALES T	$214,492.89
8060	COMM IMPROVEMENT DI	$46,501.43
8061	RURAL HOUSE INC DISTRI	$115,625.47
8062	REBATE OF TRANS GUES	$56,301.03
8063	TAX INCREMENT FINANC	$1,987.41
	Grand Total:	$819,747.72

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$18.00
			Subtotal for Department 4100 :	**$18.00**
Department: 4110 - LEGISLATIVE				
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$108.00
			Subtotal for Department 4110 :	**$108.00**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$206.71
			Subtotal for Department 4120 :	**$206.71**
Department: 4130 - CITY MANAGER				
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$108.00
			Subtotal for Department 4130 :	**$108.00**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$126.00
			Subtotal for Department 4150 :	**$126.00**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$90.00
			Subtotal for Department 4152 :	**$90.00**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$90.00
			Subtotal for Department 4160 :	**$90.00**
Department: 4180 - I.T. DEPARTMENT				
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$234.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4180 :	**$234.00**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$1,349.39
			Subtotal for Department 4210 :	**$1,349.39**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$126.00
			Subtotal for Department 4211 :	**$126.00**
Department: 4220 - FIRE				
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$394.26
			Subtotal for Department 4220 :	**$394.26**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$89.42
			Subtotal for Department 4240 :	**$89.42**
Department: 4250 - COMMUNICATIONS				
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$252.00
			Subtotal for Department 4250 :	**$252.00**
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00
			Subtotal for Department 4300 :	**$36.00**
Department: 4320 - REFUSE				
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$18.00
			Subtotal for Department 4320 :	**$18.00**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4340 - ENGINEERING				
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00
		Subtotal for Department 4340 :		**$36.00**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$126.00
		Subtotal for Department 4350 :		**$126.00**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$162.00
		Subtotal for Department 4500 :		**$162.00**
Department: 4520 - RECREATION				
100-4520-46220	REF/BASKETBALL	CAMARILLO, EVETTE	02/07/24	$490.00
100-4520-46220	REF/BASKETBALL	ESSIX, ERIC	02/07/24	$490.00
100-4520-46239	REIMBURSEMENT/OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91007	$2,400.00
100-4520-46239	REIMBURSEMENT/OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91008	$240.00
		Subtotal for Department 4520 :		**$3,620.00**
Department: 4550 - GOLF COURSE				
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00
		Subtotal for Department 4550 :		**$36.00**
Department: 4560 - PARKS				
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$72.00
		Subtotal for Department 4560 :		**$72.00**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4580 :	**$36.00**
Department: 4930 - UTILITY BILLING				
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$72.00
			Subtotal for Department 4930 :	**$72.00**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$162.00
			Subtotal for Department 4940 :	**$162.00**
Department: 4950 - AIRPORT UTILITY				
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$54.00
			Subtotal for Department 4950 :	**$54.00**
Department: 4953 - AIR MUSEUM				
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$126.00
			Subtotal for Department 4953 :	**$126.00**
Department: 4970 - CONVENTION/TOURISM				
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$72.00
			Subtotal for Department 4970 :	**$72.00**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$54.00
			Subtotal for Department 6020 :	**$54.00**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00
			Subtotal for Department 6021 :	**$36.00**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6040 - HOUSING				
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	7897907185	$36.00
263-6040-48070	PAINT PROGRAM/501 N CAIN	SHERWIN WILLIAMS	3347-4	$349.88
			Subtotal for Department 6040 :	**$385.88**

Grand Total : $8,295.66

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$18.00
4110	LEGISLATIVE	$108.00
4120	MUNICIPAL COURT/DIVE	$206.71
4130	CITY MANAGER	$108.00
4150	FINANCE DEPARTMENT	$126.00
4152	PERSONNEL DEPARTMEN	$90.00
4160	BUILDING MAINTENANCE	$90.00
4180	I.T. DEPARTMENT	$234.00
4210	POLICE ADMINISTRATION	$1,349.39
4211	ANIMAL CONTROL DIVISI	$126.00
4220	FIRE	$394.26
4240	BUILDING INSPECTION SV	$89.42
4250	COMMUNICATIONS	$252.00
4300	STREET/HIGHWAY	$36.00
4320	REFUSE	$18.00
4340	ENGINEERING	$36.00
4350	SEWER ADMINISTRATIVE	$126.00
4500	RECREATION ADMINISTR	$162.00

Ledger	Description	Vendor Name	Invoice	Amount

4520	RECREATION	$3,620.00
4550	GOLF COURSE	$36.00
4560	PARKS	$72.00
4580	ARKALON RECREATIONA	$36.00
4930	UTILITY BILLING	$72.00
4940	WATER UTILITY ADMIN	$162.00
4950	AIRPORT UTILITY	$54.00
4953	AIR MUSEUM	$126.00
4970	CONVENTION/TOURISM	$72.00
6020	ECONOMIC DEVELOPMEN	$54.00
6021	PUBLIC TRANSPORTATIO	$36.00
6040	HOUSING	$385.88
	Grand Total:	$8,295.66

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-45235	INSTRUCTOR-RISE ABOVE ACADEMY	RINDELS, TANNER	02/15/24	$240.00
100-4520-46219	REF/BASKETBALL	ALEXANDER, MCKENNA LYNN	02/03/24	$144.00
100-4520-46219	REF/BASKETBALL	CAMPFIELD, ELIJAH RAY	02/03/24	$180.00
100-4520-46219	REF/BASKETBALL	DELGADO KAMILAH	02/03/24	$60.00
100-4520-46219	REF/BASKETBALL	WERNER, JAMES	01/30/24	$360.00
100-4520-46219	REF/BASKETBALL	WERNER, JAMES	02/14/24	$315.00
			Subtotal for Department 4520 :	**$1,299.00**
			Grand Total :	**$1,299.00**

Department Totals

Department	Dept. Description		Department Total
4520	RECREATION		$1,299.00
		Grand Total:	$1,299.00

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$801.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$3,426.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$257.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$293.36
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$400.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$420.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$437.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$461.00
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$239.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$601.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$238.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$808.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$871.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,020.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,021.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,096.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,101.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,254.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,600.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$486.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$113.86
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$5.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$27.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$36.88

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$43.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$93.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$98.36
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$256.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$107.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$36.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$116.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$140.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$156.75
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$157.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$184.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$189.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$203.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$100.12
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$6,842.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$22.24
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,093.67
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,510.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,935.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$13,148.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$20,558.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$257.65

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,039.01
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$136.89
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,049.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$152.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$185.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$227.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$195.13
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$280.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$202.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$224.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$128.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$414.60
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$325.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$333.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$335.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$349.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,184.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$380.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$941.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$426.75

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$428.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$656.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$708.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$748.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$875.09
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$914.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$356.42
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$324.48
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$156.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$40.96
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$20.68
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$28.48
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$93.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$51.11
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$62.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$62.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,248.60
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,511.09
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$6,083.91
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,032.04

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,703.96
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$5,843.17
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$12,912.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$299.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$820.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$466.18
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$158.19
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$173.79
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$215.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$322.74
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,207.16

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$329.14
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,407.35
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,058.96
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$963.47
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$436.37
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$5,187.08
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$312.66
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$73.11
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$284.49
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$256.23
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$20.68

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$107.58
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$43.00
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$183.85
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$314.04
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$12.37
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$5.06
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$264.14
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,129.38
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,122.27
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$7.80
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$17.56
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	($38.95)
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	($1,207.16)
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,124.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$143.44
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$255.08

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$59.66
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$434.08
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$96.18
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$411.21
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$699.31
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$107.58
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$582.66
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$136.27
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$532.79
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$271.56
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$53.72
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$26.89
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$26.78
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$908.73
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$370.95
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,586.06
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$84.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$853.33
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$162.39

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$362.20
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$690.60
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$594.07
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$154.55
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$5.08
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$94.45
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$191.14
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$3,603.02
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,665.65
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$568.54
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$588.09
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$19.41
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$157.24
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$805.58
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$965.63
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$225.84
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$188.39
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$459.74
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$214.69
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$203.13

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$60.94
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$742.82
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,027.26
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$62.40
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-2120248361	$48.79
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,782.08
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,633.61
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$588.09
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$119.76
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$83.55
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,575.06
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$97.37
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$341.12
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$933.78
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$185.31

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$43.34
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$358.96
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$1,534.88
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$218.39
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$894.56
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,227.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$240.97
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$398.00
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$316.48
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$282.10
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$839.78
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$93.60
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$41.24
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,810.75
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$7.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,637.03
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,376.26

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$828.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$605.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$251.02
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$119.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$116.82
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$44.79
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$7,379.07
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$31,551.53
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$32,699.99
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-2120248368	$21,468.38
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$10,716.19
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$21,304.88
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$1,062.39
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$495.53
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-2120248366	$490.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-2120248366	$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-21202483613	$247.50
601-0000-28150	SW-2023-LM-000213	LAW OFFICE OF BREHM	PR-21202483611	$448.98
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-2120248369	$203.08

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-2120248369	$323.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-2120248369	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-21202483610	$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-21202483612	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$994.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,556.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$380.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$663.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$805.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,107.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,567.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$2,805.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$4,254.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,782.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-2120248364	$3,165.02
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-2120248364	$1,272.53
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-2120248365	$1,013.67
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$26.78
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-2120248367	$114.52
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-2120248363	$198.91
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-2120248361	$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-2120248362	$38.81

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 0000 :	$502,462.45
			Grand Total :	$502,462.45

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$502,462.45
	Grand Total:	$502,462.45

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$873.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$274.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$289.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$356.87
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$399.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$422.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$496.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$573.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$6,144.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$816.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$234.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$980.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,000.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,047.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,098.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,239.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,437.16
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$2,955.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$691.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$98.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$3.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$13.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$27.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$37.18

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$38.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$44.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$64.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$256.97
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$93.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$244.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$116.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$134.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$163.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$190.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$190.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$204.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$229.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$158.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$82.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$116.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$271.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$227.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$327.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$367.01
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$377.50

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$95.21
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$139.18
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$153.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$187.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$193.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$193.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$283.82
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$11,615.93
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$941.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$972.13
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$992.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,049.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,090.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,133.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,884.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$325.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$18,641.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$746.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$712.09
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$651.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$445.09
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$429.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$426.70

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,499.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$268.90
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$747.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$347.99
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,373.63
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$321.25
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$414.96
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$930.89
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,056.71
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$73.11
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$312.66
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$284.49
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$256.23
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$43.00
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$183.85
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$314.04
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$3.68
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$2.13
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$181.64
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$776.71
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$940.83
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$255.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$59.66
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$434.08

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$43.86
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$187.53
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$330.21
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$96.78
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$413.81
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$703.60
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$142.48
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$609.22
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$271.57
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$529.37
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$73.22
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$374.43
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,600.92
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$539.48
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$362.20
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$674.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$949.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$162.39
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$202.83
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$222.17
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$867.23

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$949.98
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$213.15
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$250.47
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$437.02
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$740.50
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,061.63
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$60.94
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$39.92
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$170.72
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$205.49
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$348.64
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$878.63
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$1,490.66
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$1,335.70
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$175.97
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$280.14
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$292.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$321.05
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$780.29
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$839.78

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$6,922.34
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$29,598.43
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$29,207.56
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-21520248376	$19,899.87
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$9,666.36
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$448.33
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$20,900.04
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-21520248374	$151.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-21520248374	$490.00
601-0000-28150	23-10131	CARL B DAVIS	PR-215202483712	$247.50
601-0000-28150	SW-2023-LM-000213	LAW OFFICE OF BREHM	PR-21520248379	$448.98
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-21520248377	$323.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-21520248377	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-21520248377	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-21520248378	$138.46
601-0000-28152	REMITTANCE ID: 1084293	STATE OF WISCONSIN DEPARTMENT O F CHILDRE	PR-215202483711	$132.49
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-215202483710	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$702.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,246.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$502.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,260.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$2,711.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$2,376.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,485.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$1,311.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-21520248371	$4,181.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-21520248373	$1,272.53
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-21520248373	$3,195.96
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$27.58
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-21520248375	$117.95
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-21520248372	$204.57

Subtotal for Department 0000 : **$246,267.69**

Grand Total : **$246,267.69**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$246,267.69
	Grand Total:	$246,267.69

CITY OF LIBERAL
CITY COMMISSION MEETING
February 27, 2024
AGENDA ITEM #

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

Date: February 27, 2024

From:

RE: ADJOURNMENT

Recommendation: