City Commission Agenda
Tuesday, August 13, 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. July 23, 2024, Regular Meeting Minutes
4. ITEMS FROM CITIZENS
   Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
5. ITEMS FROM GROUPS
6. CONSENT AGENDA
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. Lease #18.03 Sarah Barr
   b. Lease #38.00 Floyd Aero
   c. Lease #51.06 Bryan Peters
   d. Lease #91.03 HECS LLC
   e. Lease #101.01 Brad Rachow
   f. Lease #137.02 Butch & Linny Dick
   g. Lease #TS-2.00 Lyddon Aero

h. Lease #TS-3.00 Nick Hatcher

i. Lease #TS-7.00 John Foss

j. Lease #TS-9.00 Golden West Flyers

k. Lease #TS-16.02 Ag Solutions LLC

l. Lease #TN-1.00 Mike Veltri

m. Lease #TN-9.00 Air Transport Inc.

7. Resolution #2417 - Solar Project Offering for Sale of General Obligation Temporary Notes
8. RESOLUTION NO. 2418--RHID, Larry and Hickory Streets
9. Floodplain Presentation
10. Liberal Recreation Gym Improvements
11. Apex
12. CID Discussion
13. Health Fair Discussion
14. <u>CITY STAFF</u>
15. <u>CITY MANAGER'S REPORT</u>
16. <u>ITEMS FROM COMMISSIONERS</u>
17. <u>VOUCHERS</u>

a. 08/13/2024 VOUCHERS

• ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 3.a.

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

Date: August 13, 2024

From: Alicia Hidalgo, City Clerk

RE: July 23, 2024, Regular Meeting Minutes

Attached are the July 23, 2024, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the July 23, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
July 23, 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, July 23, 2024.

Commission Present: Vice Mayor Jeff Parsons, Matt Landry, Janeth Vazquez, and Ron Warren. Mayor Jose Lara appeared by phone but is not voting.

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.
Commissioner Vazquez moved to approve the agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

3. MINUTES: - July 9, 2024 Regular Meeting Minutes.
Commissioner Vazquez moved to approve the July 9, 2024, regular meeting minutes, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

4. Items from Citizens. *No items were presented.*

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

6. CONSENT AGENDA
a. Lease #6.02 Pantera Energy Company
b. Lease #TN-4.00 Tracy King
c. Lease #TN-5.00 Terry Blaser
d. Lease #TS-6.00 Wayne Melanson
e. Lease #TS-19.00 ADK Company
Commissioner Warren moved to approve the consent agenda, as printed, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

7. Ordinance No. 4618 – Modifying Hours of Cereal Malt Beverage Sunday Sales.
Mayor Lara requested Commission consideration of Ordinance No. 4618, entitled "AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 1, SECTION 3-113 OF THE LIBERAL CITY CODE THEREBY MODIFYING THE HOURS OF SALE FOR CEREAL MALT BEVERAGES IN THE CITY LIMITS OF LIBERAL, KANSAS."
- City Manager Varnado stated the current ordinance doesn't allow sales until noon on Sundays. Both the Country Club and Willow Tree lose revenue every Sunday. He requests that we change the ordinance to allow the sales to begin at 9 a.m. in accordance with state law. There are no other changes.
- City Attorney Lynn Koehn stated the Commission can expand it to include alcohol sales, but the intention is just to allow the golf courses to be able to sell on Sunday mornings when they have golf and not expand

it to allow liquor sales. That is why it's written to just allow CMB, which you can allow liquor sales pursuant to state law as well. You just can't expand more than the hours listed by the State.

• City Manager Varnado stated none of the liquor stores or anyone else has asked for the extension.

Commissioner Landry moved to adopt Ordinance No. 4618, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

8. Liberal Memorial Library Board Appointment.

• City Manager Varnado stated Ms. Carillo expressed her willingness to serve a second term through 2028.

Commissioner Landry moved to approve Clarissa Carillo be reappointed to serve a second term on the Library Board, to begin July 2024 and end July 2028, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

9. CITY STAFF.

• Assistant City Manager Beer stated work on the splash pads started and they will work on them for the next six to eight weeks. He gave an update on Tucker Road. It has been repaired. They cut the cracks out and the City couldn't get asphalt last week, so Staff put millings in. It's better now and staff will keep on top of it. The asphalt plant is supposed to run tomorrow; we are at their mercy. They will not cut anymore until we have asphalt.

10. CITY MANAGER REPORT

• City Manager Varnado stated the City received the EMC dividend check this week, and it was just over $77,000. Chip Seal starts August 12 and hangers will be put out. A reminder, if your car is in the way, it will be towed at the owner's expense. We ask everyone to cooperate. Next Tuesday at 6 p.m. a Town Hall will be held in Commission Chambers. He knows the agendas have been light, and things will pick up. Budget Sessions with staff start tomorrow.

11. ITEMS FROM COMMISSIONERS

Commissioner Landry: Thank you to everybody, all City Staff, City Manager. Weather's been really nice with the rain we've been getting and I wish we would get a little more down here. It's been really nice. The Tucker Road thing, I got some feedback on that, but we're ahead of it and that's great. Enjoying summertime and kind of excited to see fall maybe a little because it's a little hot.

Vice Mayor Parsons: I appreciate the Staff and all the work that you do.

Commissioner Vazquez: Thank you to all of the staff for your hard work, especially the ones that are outside. It's been hot lately and I see them out there acting like it's 70 degrees even though it's like burning hot. I always see them with a really positive attitude working hard so thank you for your hard work.

Commissioner Warren: Thanks for what everybody's doing. Everyone try to stay cool. That's the thing that I found out is those guys, because I got them, that work out in the heat they kind of get used to it. It's hard to believe you can get used to it, but you do. The people that aren't out there are trying to do it, they better take it easy because it can get you in a hurry. I just appreciate everything that everyone is doing.

Mayor Lara was absent.

12. VOUCHERS:

$3,225,030.20, July 23, 2024.

• City Manager Varnado stated this includes the big Solar Grids payment, that's why it's elevated from what it normally is.

Commissioner Warren moved to approve the vouchers, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

The meeting was adjourned by Vice Mayor Parsons.

Jeff Parsons, Vice Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.a.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #18.03 Sarah Barr

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #18.03 with Sarah Barr.

Lease No. 18.03

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of June, 2024**, by and between the City of Liberal (Lessor") and **Sarah Barr, P.O. Box 373, Turpin, OK. 73950 Phone: (580)539-1163** ("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 8, Block 25 - West Portion of City Building #719
780 General Welch Boulevard (A)
24' x 25' = 600 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 Year** beginning on **June 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's agrees to pay Lessor a total of **$840.00 per year or $210.00 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials SB

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.b.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #38.00 Floyd Aero

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #38.00 with Floyd Aero.

Lease No. 38.00

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of May, 2024,** by and between the City of Liberal ("Lessor") and **Floyd Aero, Attn: James R. Floyd, P.O. Box 1549, Liberal, KS 67905-1549 (620) 624-7062 or (620) 482-2406** ("Lessee").

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

All of Lot 17, Block 22 = 100 lf North 30' of Lot 16, Block 22 = 30 lf
130 lineal feet of Ramp Frontage

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **May 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 **$3,544.13 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials JRF

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.c.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #51.06 Bryan Peters

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #51.06 with Bryan Peters.

Lease No. 51.06

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Bryan Peters, 417 W. 7th St., Liberal, KS. 67901 Phone: 620-272-6271** ("Lessee").

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

Portion of Lot 10, Block 26 (50 lineal feet ramp frontage)
N 10' vacant; Next 50' leased by Tenant; S 40' vacant

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 **July 1st, 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 **$966.50 per year in advance or $80.54 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials BP

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.d.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #91.03 HECS LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #91.03 with HECS LLC.

Lease No. 91.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2024**, by and between the City of Liberal ("Lessor") and **HECS, LLC., DBA Harris Engine & Compressor Service, Attn: Bobby Joe Scott, 21825 S 630 Road, Fairland, OK. 74343 Phone: (620) 629-3725** ("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 1, Block 15 (248.1' x 400') = 99,240 square feet
Total = 100,904 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 **January 1, 2024.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,448.90 per year or $120.74 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 BJS

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.e.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #101.01 Brad Rachow

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #101.01 with Brad Rachow.

Lease No. 101.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2024**, by and between the City of Liberal ("Lessor") and **Dr. Brad Rachow, 111 Lilac Drive, Liberal, KS. 67901, Phone: (620) 624-1933** ("Lessee").

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

60 Lineal Feet = Ramp Frontage
Far North Edge of Ramp - East Hangar
Physical Address: 2410 West 11th Street

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$1,054.20 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials BJR

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.f.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #137.02 Butch & Linny Dick

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #137.02 with Butch and Linny Dick.

Lease No. 137.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2024**, by and between the City of Liberal ("Lessor") and **Butch and Linny Dick, 1034 North Carlton, Liberal, KS. 67901 Phone: (620) 624-5097** ("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 8, Block 25 & East Part of Bldg. #719
25' x 37' = 925 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 **September 1, 2024.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,295.00 per year in advance or $107.92 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 ____

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.g.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-2.00 Lyddon Aero

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-2.00 with Lyddon Aero.

Lease No. TS-02.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Lyddon Aero Center, P.O. Box 945, Liberal, KS. 67905-0945, Phone: (620) 624-1646 (**"Lessee").

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

T-Hangar S-02 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials JW

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.h.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-3.00 Nick Hatcher

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-3.00 with Nick Hatcher.

Lease No. TS-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Nick Hatcher, 1701 North Kansas Ave., Suite 102, Liberal, KS 67901, Phone: (620) 624-1186** ("Lessee").

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

T-Hangar S-03 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **\$848.81 per year in advance or \$70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials NH

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.i.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-7.00 John Foss

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-7.00 with John Foss.

Lease No. TS-07.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **John Foss, 502 East Pancake Boulevard, Liberal, KS. 67901, Phone: (620) 624-3886** ("Lessee").

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

T-Hangar S-07 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **$848.81 per year in advance or $424.41 semi-annually.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials JF

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.j.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-9.00 Golden West Flyers

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-9.00 with Golden West Flyers.

Lease No. TS-09.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Golden West Flyers, RR 2, Box 274, Turpin, OK. 73950, Phone: (580) 539-1480 (**"Lessee").

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

T-Hangar S-09 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **$848.81 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials PDB

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.k.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-16.02 Ag Solutions LLC

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

Lease No. TS-16.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2024**, by and between the City of Liberal ("Lessor") and **Ag Solutions, LLC. Attn: Mike Woodruff, PO Box 729 Satanta, KS. 67870 (620) 655-3748** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **September, 1st 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials TD

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.I.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-1.00 Mike Veltri

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TN-1.00 with Mike Veltri.

Lease No. TN-01.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Mike Veltri, P.O. Box 63, Kismet, KS 67859 (620) 629-5047** ("Lessee").

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

T-Hangar N-01 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **$848.81 per year or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;
c. All applicable laws, ordinances, rules and regulations of the federal, state, county

Lessee Initials MV

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 6.m.

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

Date: August 13, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-9.00 Air Transport Inc.

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TN-9.00 with Air Transport Inc.

Lease No. TN-09.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024,** by and between the City of Liberal ("Lessor") and **Air Transport Inc, Attn: Randy Thompson, 1015 North Carlton, Liberal, KS 67901 (620) 629-3069** ("Lessee").

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

T-Hangar N-09 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 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 **$848.81 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 7.

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

Date: August 13, 2024

From: Scarlette Diseker, Finance Director

RE: Resolution #2417 - Solar Project Offering for Sale of General Obligation Temporary Notes

On February 27, 2024, the City Commission voted unanimously to move forward with the solar energy project. In conjunction with both Gilmore & Bell and Ranson Financial Group, LLC, we have drafted a tentative financing schedule and resolution to move forward with plans to take out a General Obligation Temporary Note for a maximum of three years in order to cover construction costs and reimburse our 1% Sales Tax Fund 260 for the start-up funding. Once the IRS Direct Pay is received in 2025, we will pay down the Temporary Note and bond the remaining balance. Larry Kleeman with Ranson Financial Group, LLC is here to answer further questions regarding the financial planning of this project.

Recommendation:
Staff requests City Commission consideration to approve the resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2024.

City of Liberal, Kansas
General Obligation Temporary Notes
Series 2024

Tentative Financing Schedule

(Regular meetings are 2nd and 4th Tuesdays at 5:30pm)

Action	Date
Financial Documents distributed by Ranson Financial	07/30/24
First draft of POS is distributed for comments	07/31/24
Legal Documents distributed by Gilmore & Bell	08/06/24
Comments due on POS[; submit to Rating Agency]	08/06/24
City Commission Reviews Plans of Finance and Considers Resolution Calling for a Bond Sale	**08/13/24**
[Rating conference call]	08/13/24
[Rating received]	08/27/24
Public Sale Documents distributed to potential bidders	08/27/24
Gilmore & Bell provides draft documents to the City	09/03/24
Bids due at Ranson Financial Group LLC	09/10/24
City Commission considers bids and appoves bond documents	**09/10/24**
Closing - Funds Delivered	10/03/24

City of Liberal, Kansas

$3,400,000
2024 Temp Note (Solar Project)
October 3, 2024

Optional Redemption: 10/1/2025
Underwriter Allowance: 1.50%
Sale Date/Time: 09/10/2024 @ 11:00 CT

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
10/03/2024	-	-	-	-	-	-	-
04/01/2025	-	-	67,244.44	67,244.44	(67,244.44)	-	-
10/01/2025	-	-	68,000.00	68,000.00	(68,000.00)	-	-
04/01/2026	-	-	68,000.00	68,000.00	(68,000.00)	-	-
10/01/2026	-	-	68,000.00	68,000.00	(68,000.00)	-	-
04/01/2027	-	-	68,000.00	68,000.00	(68,000.00)	-	-
10/01/2027	3,400,000.00	4.000%	68,000.00	3,468,000.00	-	3,468,000.00	-
12/31/2027	-	-	-	-	-	-	3,468,000.00
Total	**$3,400,000.00**	**-**	**$407,244.44**	**$3,807,244.44**	**(339,244.44)**	**$3,468,000.00**	**-**

City of Liberal, Kansas

$3,400,000

2024 Temp Note (Solar Project)

October 3, 2024

Sources & Uses (Estimated)

Dated 10/03/2024 | Delivered 10/03/2024

Sources Of Funds	
Par Amount of Bonds	$3,400,000.00
Total Sources	**$3,400,000.00**
Uses Of Funds	
Total Underwriter's Discount (1.500%)	51,000.00
Costs of Issuance	37,275.00
Deposit to Capitalized Interest (CIF) Fund	339,244.44
Deposit to Project Construction Fund	2,972,155.00
Rounding Amount	325.56
Total Uses	**$3,400,000.00**

COSTS OF ISSUANCE DETAIL

Financial Advisor	$13,500.00
Bond Counsel	$15,000.00
Rating Agency Fee	$4,500.00
POS/Official Statement	$3,200.00
Attorney General	$250.00
State Treasurer (Paying Agent)	$550.00
CUSIP	$275.00
TOTAL	**$37,275.00**

RESOLUTION NO. 2417

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2024, OF THE CITY OF LIBERAL, KANSAS.

WHEREAS, the City of Liberal, Kansas (the "Issuer"), has previously authorized certain improvements described as follows (the "Improvements"):

Project Description	Res. No.	Authority	Amount
Public building improvements – solar energy generation	2415	K.S.A. 13-1024a, as amended by Charter Ordinance No. 37	$3,800,000

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer ; and

WHEREAS, none of such temporary notes previously authorized have been issued and the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the "Governing Body") hereby selects the firm of Ranson Financial Group LLC, Wichita, Kansas (the "Municipal Advisor"), as municipal advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of the temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to the temporary notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Chief Financial Officer, Finance Director, and Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of note sale and to authorize the distribution thereof and all other preliminary action necessary to sell the temporary notes.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LIBERAL, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer at competitive public sale the Issuer's General Obligation Temporary Notes, Series 2024 (the "Notes") as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Note Sale"). All proposals for the purchase of the Notes shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Note Sale, at which meeting the Governing Body shall review such bids and award the sale of the Notes or reject all proposals.

Section 2. The Mayor, Chief Financial Officer, Finance Director, and Clerk, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Notes (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of the note sale by distributing copies of the Notice of Note Sale and Preliminary Official Statement to prospective purchasers of the Notes. Proposals for the purchase of the Notes shall be submitted upon the terms and conditions set forth in the Notice of Note Sale, and awarded or rejected in the manner set forth in the Notice of Note Sale.

Section 4. For the purpose of enabling the purchaser of the Notes (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the Mayor, Chief Financial Officer, Finance Director, and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as ***Exhibit A*** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Chief Financial Officer, Finance Director, Clerk, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Notes.

The transactions described in this Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the City Commission on August 13, 2024.

(SEAL)

____
Mayor

ATTEST:

____
Clerk

(Signature page to Sale Resolution)

EXHIBIT A

CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL

__________, 2024

Re: $3,400,000* City of Liberal, Kansas, General Obligation Temporary Notes, Series 2024

The undersigned are the duly acting Mayor and Chief Financial Officer of the City of Liberal, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced notes (the "Notes") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Notes.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters.

CITY OF LIBERAL, KANSAS

By: ______________________________
Title: Mayor

By: ______________________________
Title: Chief Financial Officer

600417.20123\SALEDOCS

Gilmore & Bell, P.C.
08/06/2024

NOTICE OF NOTE SALE

$3,400,000*

CITY OF LIBERAL, KANSAS

GENERAL OBLIGATION TEMPORARY NOTES SERIES 2024

(GENERAL OBLIGATION NOTES PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile, email and electronic (as explained below) bids for the purchase of the above-referenced temporary notes (the "Notes") of the City of Liberal, Kansas (the "Issuer") herein described will be received on behalf of the undersigned Chief Financial Officer of the Issuer at the address hereinafter set forth in the case of email and facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 a.m. applicable Central Time (the "Submittal Hour"), on

SEPTEMBER 10, 2024

(the "Sale Date"). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the "Successful Bidder") will be acted upon by the City Commission of the Issuer (the "Governing Body") at its meeting to be held at 5:30 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

Terms of the Notes. The Notes will consist of fully registered notes in the denomination of $5,000 or any integral multiple thereof (the "Authorized Denomination"). The Notes will be dated October 3, 2024 (the "Dated Date"), and will become due as follows:

Stated Maturity	Principal Amount*
October 1, 2027	$3,400,000*

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2025 (the "Interest Payment Dates").

* **Adjustment of Issue Size**. The Issuer reserves the right to increase or decrease the total principal amount of the Notes or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Notes or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Notes or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., applicable Central Time, on the Sale Date. The actual purchase price for the Notes shall be calculated by applying the percentage of

par value bid by the Successful Bidder against the final aggregate principal amount of the Notes, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The principal of each Note will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the "Note Register") of the Note Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Note will be payable to the Registered Owner of such Note as of the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the "Record Date"): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Registered Owner of $500,000 or more in aggregate principal amount of Notes, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Note Registration. The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

Book-Entry-Only System. The Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

Redemption of Notes Prior to Maturity.

General. Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on October 1, 2025, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Notice and Effect of Call for Redemption. Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Notes are being issued pursuant to K.S.A. 10-123, K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, as amended, and a resolution adopted by the Governing Body (the "Note Resolution") for the purpose of paying a portion of the cost of certain public improvements (the "Improvements"). The Notes shall be general obligations of the Issuer payable as to both principal and interest from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

Submission of Bids. Facsimile and email bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Temporary Notes, Series 2024." Facsimile bids should not be preceded by a cover sheet and should be sent only once to ***(316) 265-5403***. Email bids should be sent only once to the Municipal Advisor at bids@ransonfinancial.com. Confirmation of receipt of facsimile or email bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Note Sale. ***Any bid submitted shall include the initial offering prices to the public for the Notes***. If provisions of this Notice of Note Sale conflict with those of PARITY®, this Notice of Note Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by ***THE BOND BUYER***, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid shall be for less than ***98.5%*** of the principal amount of the Notes and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Notes, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. A good faith deposit is not required to bid on the Notes.

Basis of Award. The award of the Notes will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Notes, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Notes on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the bidder or the Issuer. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Ratings. The Issuer has applied to S&P Global Ratings, a division of Standard & Poor's Financial Services LLC for a rating on the Notes herein offered for sale. Such application and ratings are further described in the Preliminary Official Statement, hereinafter described.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Notes, and will not pay the premium in connection with any policy of municipal bond insurance desired by the Successful Bidder. In the event a bidder desires to purchase and pay all costs associated with the issuance of a policy of municipal bond insurance in connection with the Notes, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form, and shall specify all terms and conditions to which the Issuer will be required to agree in connection with the issuance of such insurance policy. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **OCTOBER 3, 2024** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Notes and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for the Notes: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Notes pursuant to this Notice shall constitute a "competitive sale" as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Notes; and (4) the Issuer anticipates awarding the sale of the Notes to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled "Basis of Award."

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Notes as specified therein. The Successful Bidder shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Notes, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Notes.

(d) If all of the requirements of a "competitive sale" are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal***. Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a "substantial amount" (as defined in the Regulation (10%)) of the Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the "issue price" for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the "hold-the-offering-price" requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public; provided such determination shall be made and the Issuer notified of such prices not later than three (3) business days prior to the Closing Date. ***Any change in the issue price of any of the Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder***.

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated [POS Date], "deemed final" by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Note Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2024 is as follows:

Equalized Assessed Valuation of Taxable Tangible Property	$140,135,745
Tangible Valuation of Motor Vehicles (2023)	18,562,663
Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations	$158,698,408

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Notes being sold, is $9,205,000.

Legal Opinion. The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Notes may be obtained from the Municipal Advisor, at the address set forth below:

DATED: August 13, 2024.

CITY OF LIBERAL, KANSAS
By: Scarlette Diseker, Chief Financial Officer

Issuer:

City Hall
324 N. Kansas Avenue
P.O. Box 2199
Liberal, Kansas 67905-2199
Attn: Scarlette Diseker, Chief Financial Officer
Phone No: (620) 626-2201
Fax No: (620) 626-0511
Email: scarlette.diseker@cityofliberal.org

Municipal Advisor:

Ranson Financial Group LLC
200 W. Douglas, Suite 600
Wichita, Kansas 67202
Attn: Attn: Larry Kleeman
Phone No.: (316) 264-3400
Fax No.: (316) 265-5403
Email: larry@citycode.com
Bid email: bids@ransonfinancial.com

600417.20123\SALEDOCS V.1

OFFICIAL BID FORM

PROPOSAL FOR THE PURCHASE OF CITY OF LIBERAL, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

TO: Scarlette Diseker, Chief Financial Officer
City of Liberal, Kansas

September 10, 2024

For $3,400,000* principal amount of General Obligation Temporary Notes, Series 2024, of the City of Liberal, Kansas (the "Issuer"), to be dated October 3, 2024, as described in your Notice of Note Sale dated August 13, 2024 (the "Notice"), said Notes to bear interest as follows:

Maturity October 1	**Principal Amount***	**Interest Rate**	**Initial Offering Price**
2027	$3,400,000*	________%	________%

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount $3,400,000*
Less Discount (not to exceed 1.5%) ....-______________________
Plus Premium (if any) ....______________________
Total Purchase Price ....$______________________

Total interest cost to maturity at the rate(s) specified ....$______________________
Net interest cost...$______________________
True Interest Cost ....____________%

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: ________________________________

(LIST ACCOUNT MEMBERS ON REVERSE)

By: ________________________________
Telephone No. (_____)________________________

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the Issuer the above proposal is hereby accepted on September 10, 2024.

Attest:

________________________________ ________________________________
Clerk Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Ranson Financial Group LLC, Fax No. (316) 265-5403, email bids may be sent to Ranson Financial Group LLC at bids@ransonfinancial.com and electronic bids may be submitted via ***PARITY®***, at or prior to 11:00 a.m. applicable Central Time, on September 10, 2024. Any bid received after such time will not be accepted or shall be returned to the bidder.

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 8.

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

Date: August 13, 2024

From: Karen LaFreniere, Grants Director

RE: RESOLUTION NO. 2418--RHID, Larry and Hickory Streets

RESOLUTION NO. 2418--A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (LARRY & HICKORY STREETS).

Recommendation:
Staff recommends approval of Resolution No. 2418, as presented, setting a Public Hearing for the establishment of the District and adoption of the Development Plan on September 24, 2024, at 5:30 p.m.

RESOLUTION NO. 2418

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

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

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

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

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

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

WHEREAS, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,205, is located in Seward County, Kansas, which has an estimated population of approximately 21,902, and therefore constitutes a Rural City as said term is defined in the Act; and

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

WHEREAS, the Governing Body of the City has heretofore adopted Substitute Resolution No. 2170 which made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated March 4, 2019 authorized the City to proceed with the establishment of Doll Addition Rural Housing Incentive District pursuant to the Act (the District, Substitute Resolution No. 2170); and

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

WHEREAS, the Plan includes:

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

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

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

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

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

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on September 24, 2024, at the City Commission Chambers located at 950 S. Grant Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

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

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

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

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

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

ADOPTED by the Governing Body of the City of Liberal, Kansas on August 13, 2024.

Jose Lara, Mayor

Alicia Hidalgo, City Clerk, MMC

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2418 adopted by the Governing Body of the City on August 13, 2024 as the same appears of record in my office.

DATED: ______________, 2024

____

Alicia Hidalgo, City Clerk, MMC

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE LARRY & HICKORY STREETS DEVELOPMENT PROJECT

Part of the Doll Addition-Holiday Estates to the City of Liberal, Seward County, Kansas include:

Replat Doll Addition #2 Holiday Estates, Lots One (1), Two (2), Three (3), Block Five (5). (OA LLC).

Replat Doll Addition #2 Holiday Estates Lots One (1), Two (2), Four (4), Forty-three (43), Forty-five (45) and Forty-six (46), Block Four (4). (G & G Developments, LLC) and

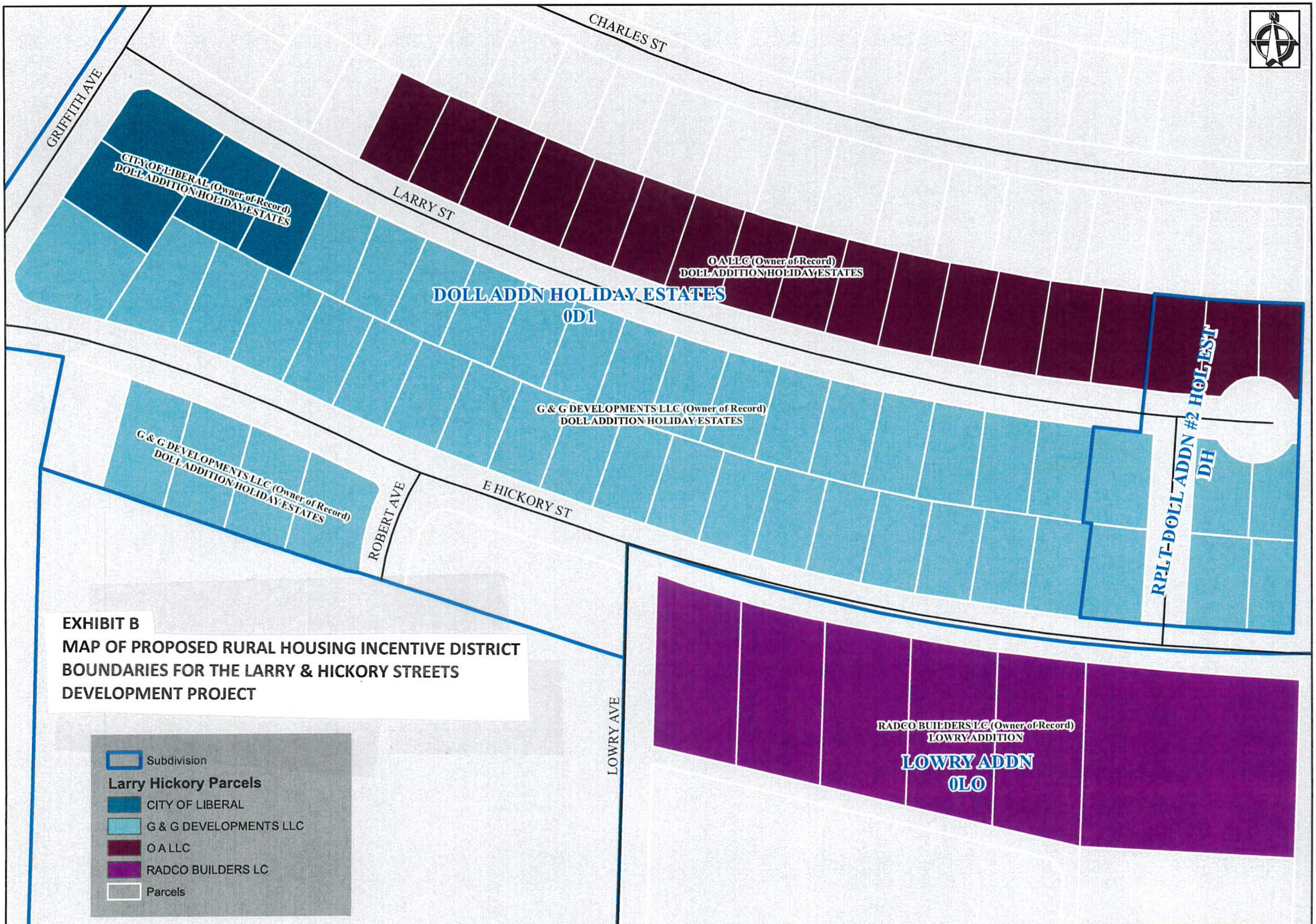
Street Replat Doll Addition #2 Holiday Estates, Lots Three (3) and Forty-four (44), Block Four (4) and

Lots Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-one (21), Twenty-two (22), Twenty-three (23), Twenty-four (24), Twenty-five (25), Twenty-six (26), Twenty-seven (27), Twenty-eight (28), Twenty-nine (29), Thirty (30), Thirty-one (31), Thirty-two (32), Thirty-three (33), Thirty-four (34), Thirty-five (35), Thirty-six (36), Thirty-seven (37) Thirty-eight (38), Thirty-nine (39), Forty (40), Forty-one (41), Forty-two (42), Block Four (4), Doll Addition, Holiday Estates, Liberal, Seward County, Kansas. (G & G Developments, LLC)

Lots Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Block Five (5), Doll Addition-Holiday Estates, Liberal, Seward County, Kansas. (OA, LLC)

Lots Six (6), Seven (7), Eight (8), Nine (9), and Ten (10), Block Sixteen (16), Doll Addition-Holiday Estates, Liberal, Seward County, Kansas. (G & G Developments, LLC)

Tract A, Doll Addition-Holiday Estates, Liberal, Seward County, Kansas. (G &G Developments LLC).



City of Liberal
Seward County KS

1 in = 145 feet

Seward County GIS DEPARTMENT

SEWARD COUNTY KANSAS GIS DATA DISCLAIMER
While Seward County makes every effort to maintain and distribute accurate information, no warranties and/or representations of any kind are made regarding information, data or services provided. In no event, shall Seward County, Kansas, be liable in any way to the users of this data. Users of this data shall hold Seward County, Kansas, harmless in all matters and accounts arising from the use and/or accuracy of this data. Use of this data indicates acceptance of this disclaimer and conditions. If you do not agree do not use the data. Parcel ownership lines are for taxing purposes only. Lines are not intended for conveyance nor are they survey quality. Seward County continually updates the GIS database, therefore, maps created after this date may contain updated information. 2021 or 2023 Imagery. Map Compiled by GIS Department 2024.

EXHIBIT C

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

LARRY & HICKORY STREETS DEVELOPMENT PROJECT

Guy Bennett, G & G Developments, LLC, 1406 Whispering Ridge Drive, Tuttle, Oklahoma 73089
Gerald Edwards, G & G Developments, 942 S. County Line Road, Blanchard, Oklahoma 73010
Radco Builders, LC, 2002 Burr Parkway, Dodge City, KS 67801
Manuel Ortuno, OA LLC, 401 S. Country Estates Road, Liberal, Kansas 67901
Adolfo Almarez, OA LLC, 439 S. Kansas Avenue, Liberal, KS 67901

EXHIBIT D

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

LARRY & HICKORY STREETS DEVELOPMENT PROJECT

Housing Facilities: 65 single-family homes located in Doll Addition, Liberal, Seward County, Kansas.

Public Facilities
Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including streets, sidewalks, driveways, fences, sewer taps, water meters, permit fees, drainage, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

EXHIBIT E

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

LARRY AND HICKORY STREETS DEVELOPMENT

Contractual Assurances

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

Feasibility Study

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

Estimated RHID Reimbursable Expenses $1,643,050

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	$11,039	11.5%	0.186316	$236.53

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
	$ 30.000	$220,000	11.5%	0.186316	$5,357	1
	$1,950,000	14,300,000	11.5%	0.186316	$348,178	65

Grand Total	$ 16,250,000
Tax Increment	$347,942
23 Year Total at 1% Growth	$20,429,528

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF SEWARD)

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

(a) On August _____, 2024, I caused a certified copy of Resolution No. 2418 with ***Exhibits A*** thru ***E*** attached (the Resolution), to be delivered to the following:

1) The Board of County Commissioners of Seward County, Kansas;
2) The Board of Education of U.S.D. 480;
3) The Board of Trustees of Seward County Community College; and
4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in ***The Leader and Times***, the official newspaper of the City, on September 12, 2024, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on ____________________, 2024.

____

Alicia Hidalgo, City Clerk, MMC

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

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

Date: August 13, 2024

From:

RE: Floodplain Presentation

Benesch & Assoc. will provide an overview of the floodplain work performed by their firm for the city.

Recommendation:

Liberal Floodplain Mapping Update

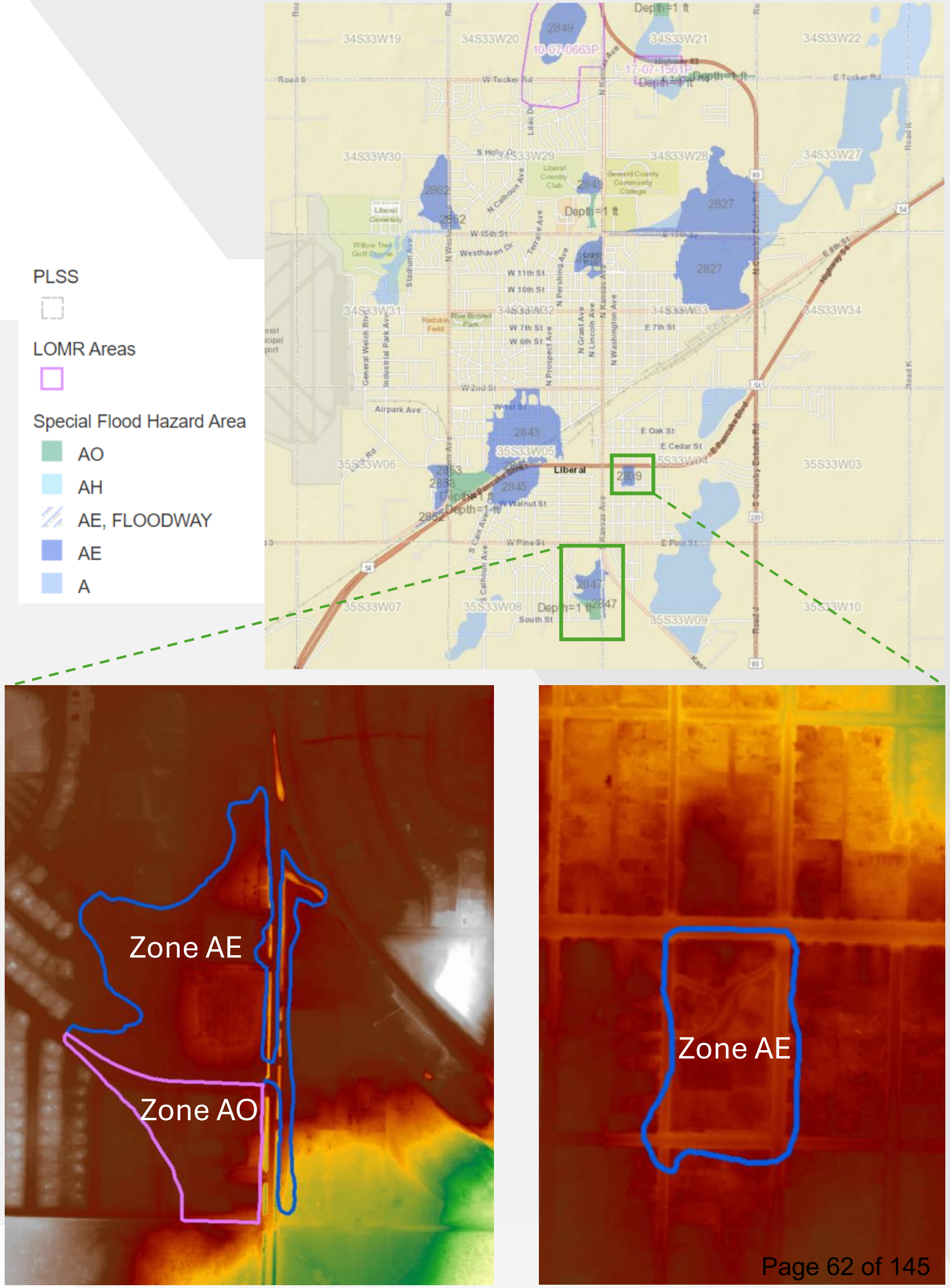
City Commission Meeting

August 13, 2024

benesch

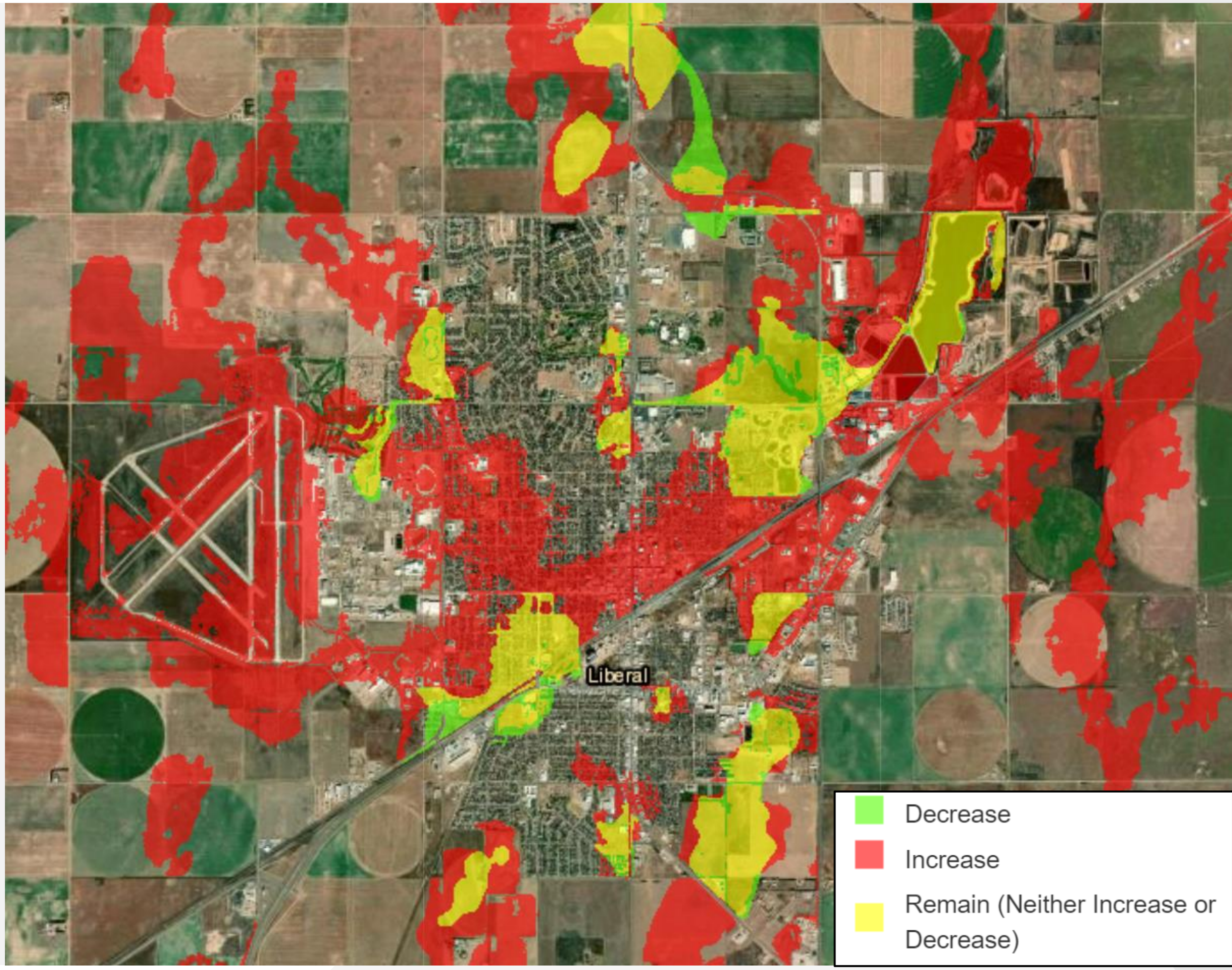
History of Mapping

- Initially mapped in 1970's
- Updated to a Flood Insurance Rate Map (FIRM) in 1990
- Countywide study created a seamless digital FIRM, effective 2009.
    - Liberal playas were re-delineated on 2-ft contours from 1986
- At least 65 Letters of Map Change have been issued, including several Letters of Map Revision.



Discovery & BLE Project

Changes from Effective



- KDA completed a Discovery Project with Base Level Engineering (BLE) for the Cimarron Watershed.
  - Discovery Meeting and BLE Review was held February 2023
  - The BLE floodplains included shallow flooding areas.
  - The BLE Map results were alarming, and believed to be inaccurate to Liberal stakeholders

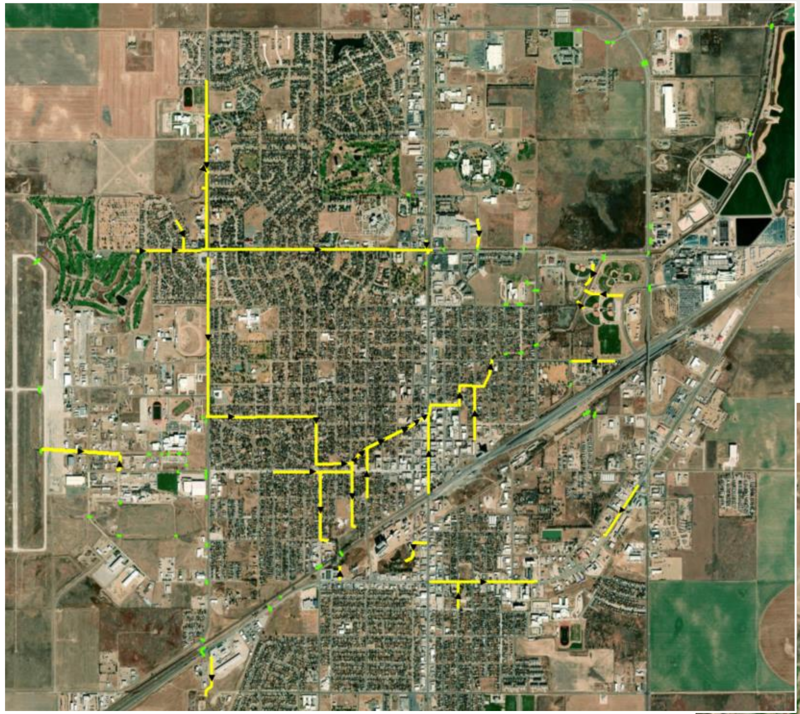
Modeling Needs

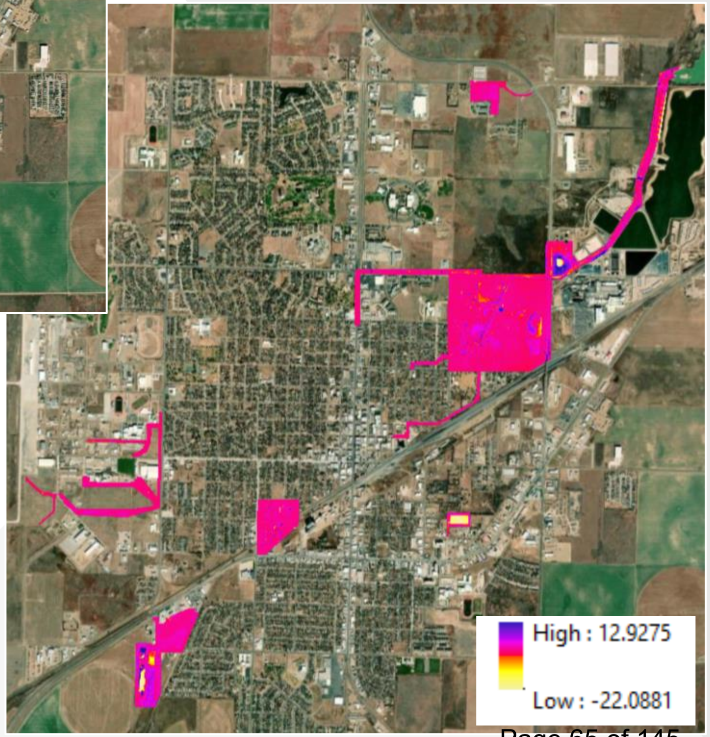
- Several drainage-related projects had been completed since the LiDAR dataset was captured, thus were not captured in BLE
- The BLE did not account for the City's storm sewer
- More refined modeling was needed to accurately portray the flood risk
- The entire stormwater system functions as a series of detention areas, interconnected with underground systems and shallow overflows.
    - Average flood depths needed to be considered in flood risk identification/mapping

Floodplain Mapping Project

Mapping Project Scope

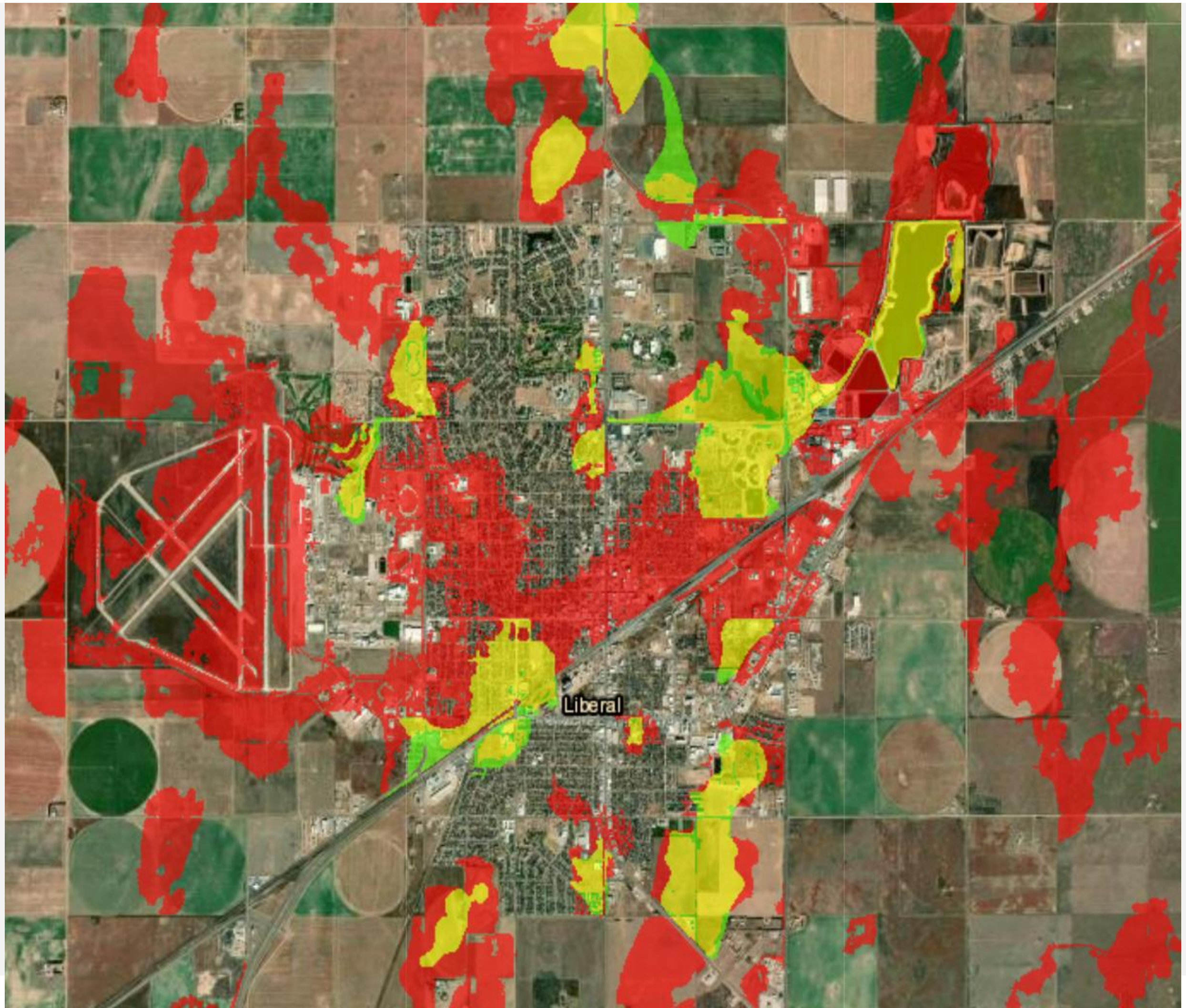
- **Collection of new topography**
- **Field collection of storm sewer network and other structures critical to modeling**
- **Develop detailed H&H model**
- Develop draft floodplains



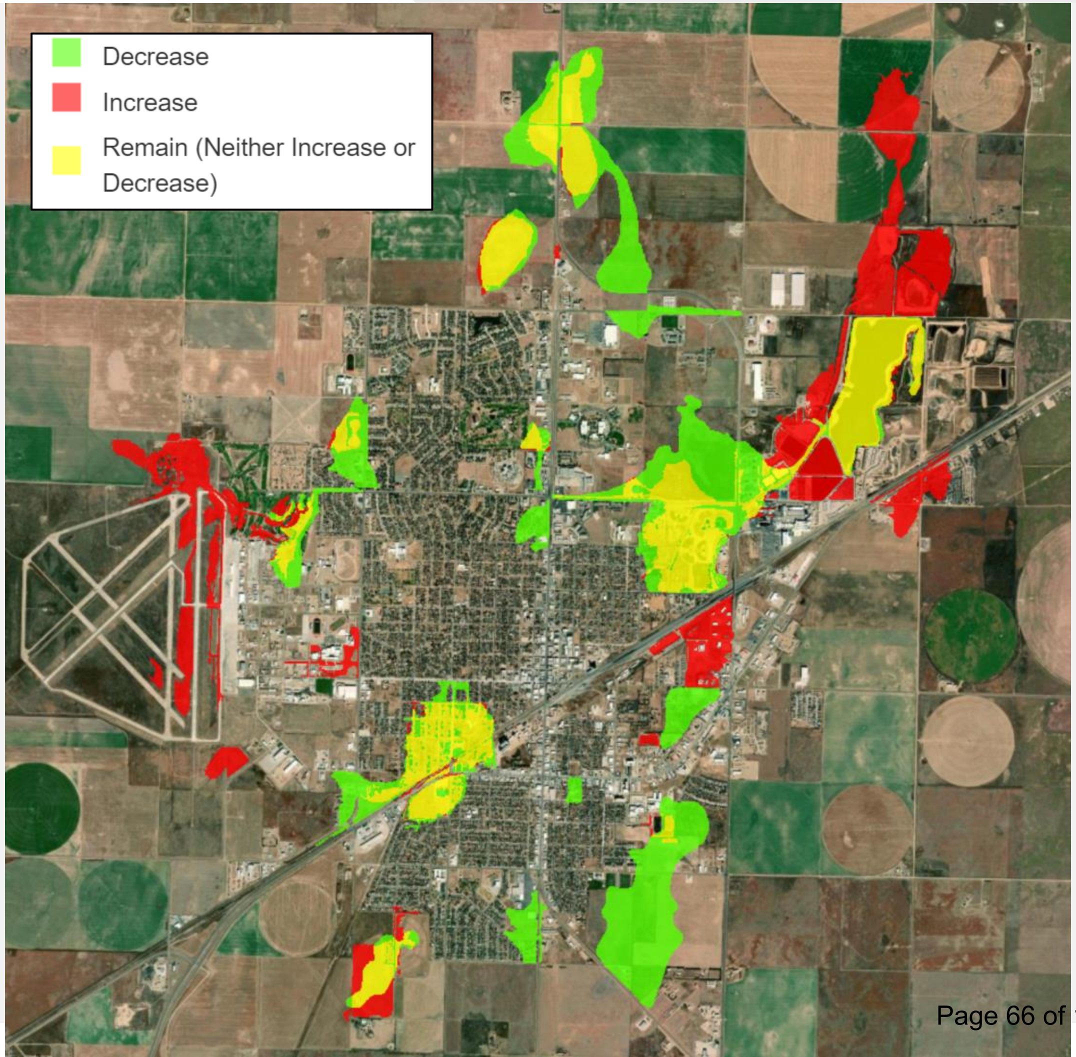


Draft Floodplains

Previous Changes from Effective

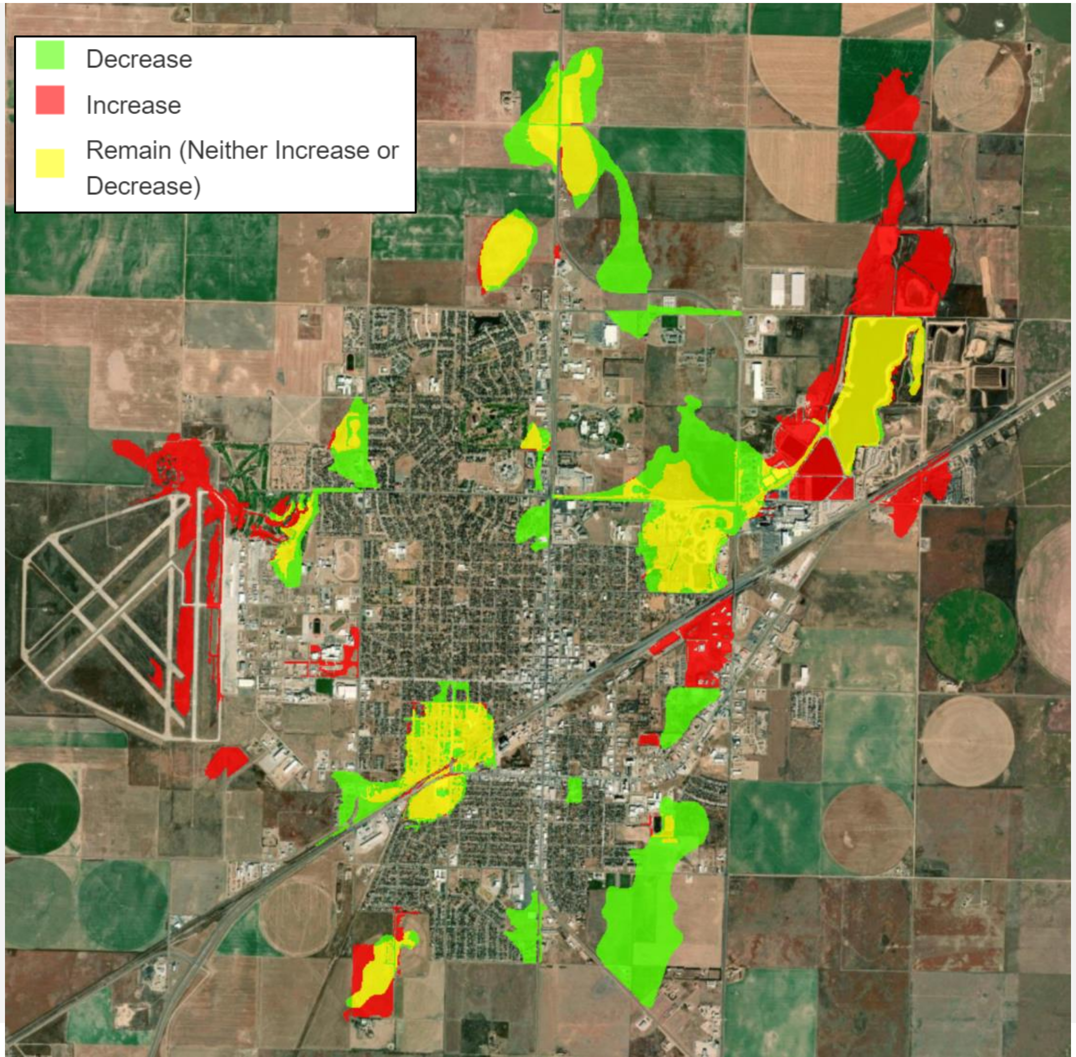


Proposed Changes from Effective

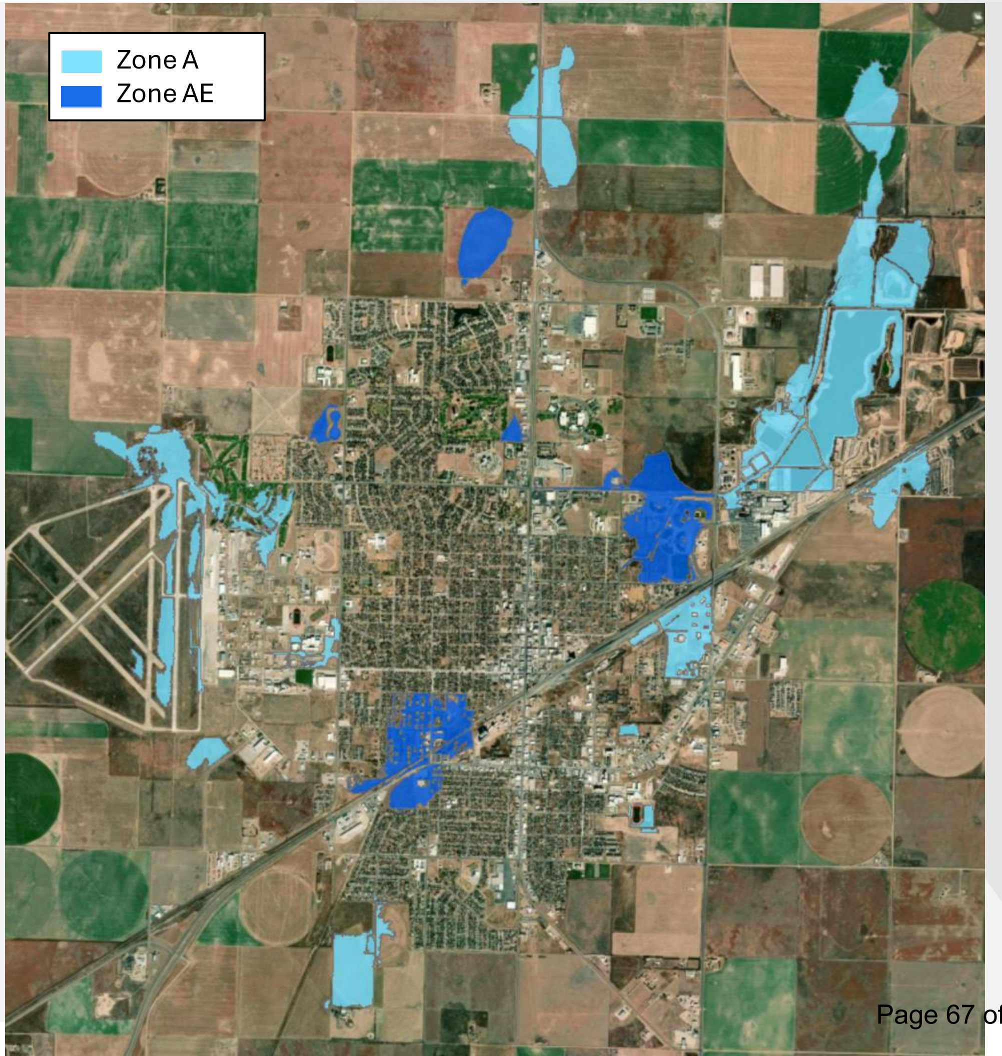


Draft Floodplains

Changes from Effective

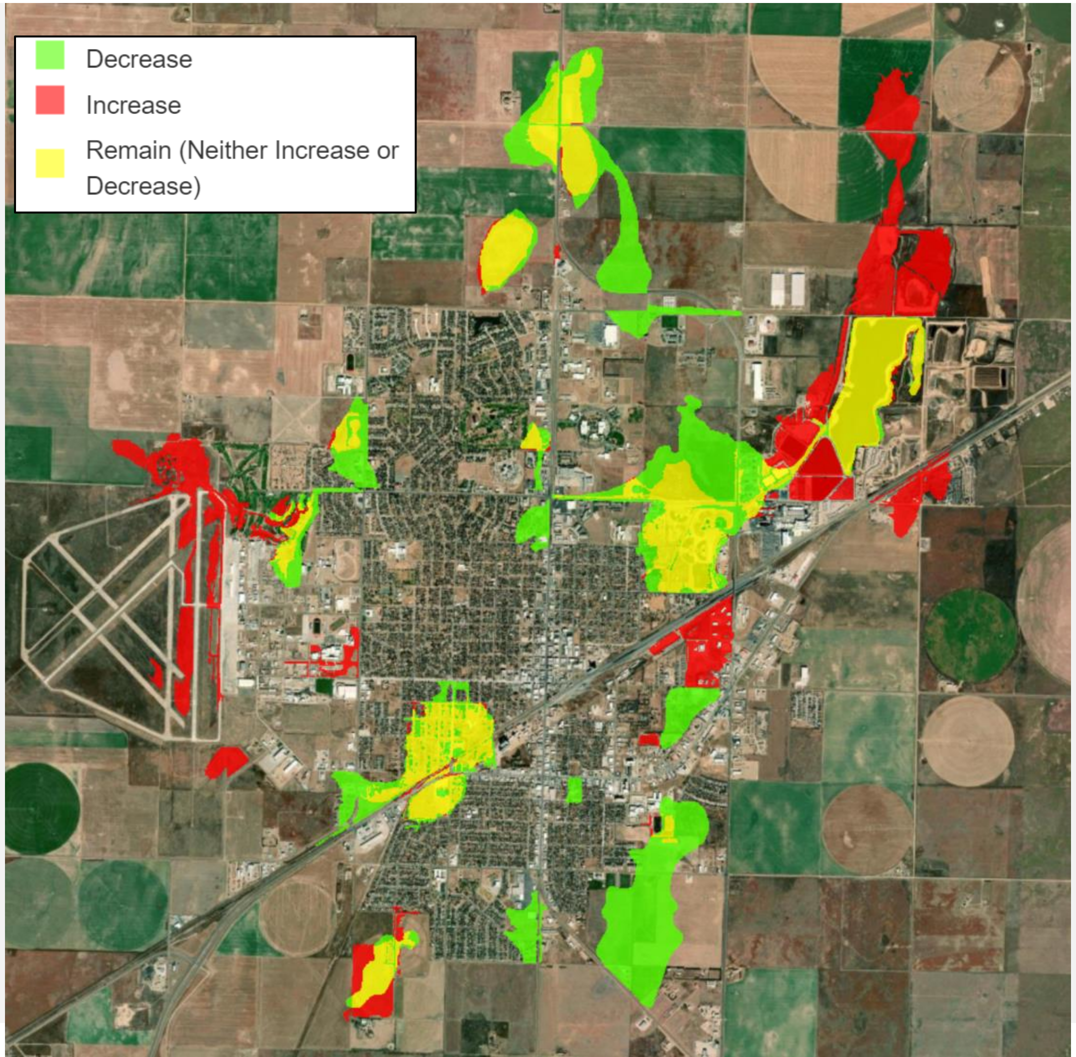


Draft Floodplains

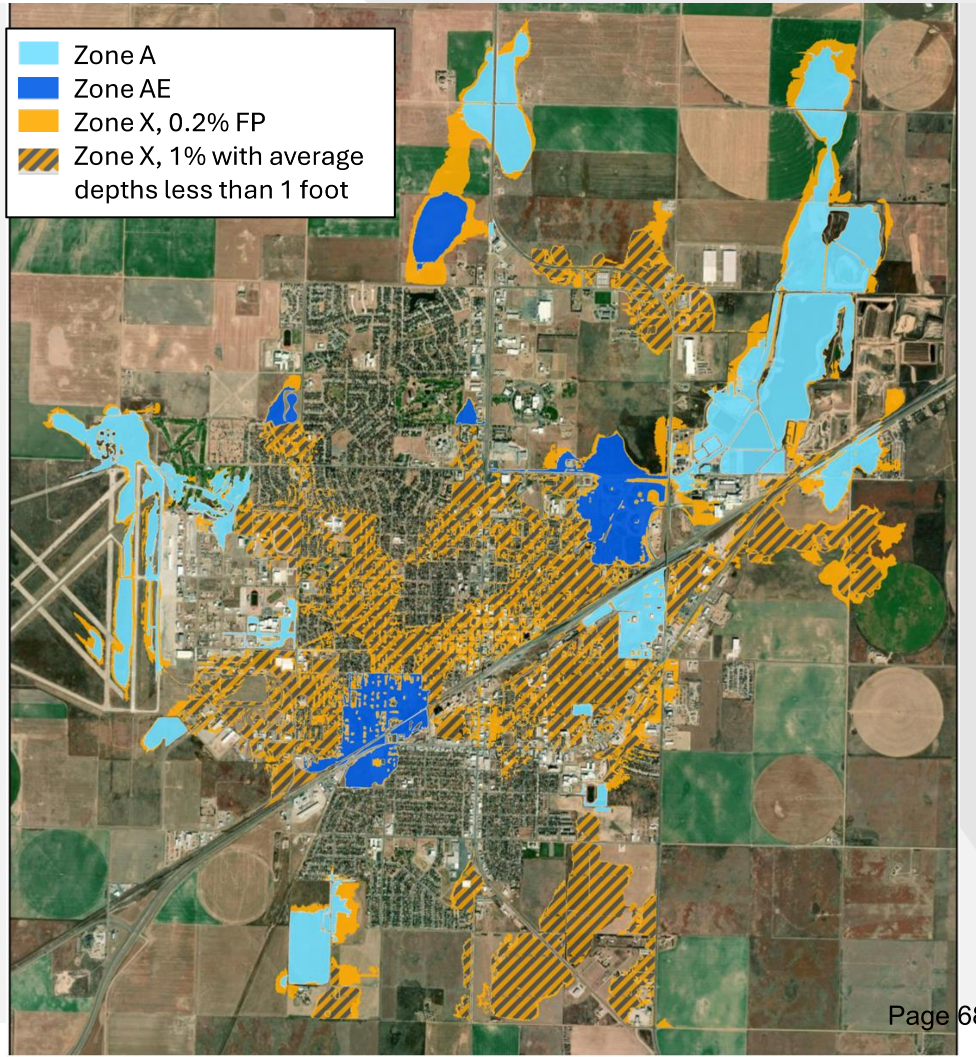


Draft Floodplains

Changes from Effective



Draft Floodplains



Impacts on Quality of Data

The project collected new topographic data, which **would not** have been captured as part of a KDA project

The project collected survey/data on the underground storm network, which **would not** have been captured as part of a KDA project

Analysis could be performed to determine which areas have average flood depths less than 1 foot for 1% storm, resulting in shaded Zone X areas

The additional data significantly improved the quality of the modeling and resulted in much more accurate flood information for the community

Paths Forward

1

Incorporate into Countywide Study

- KDA is currently progressing mapping efforts for the remainder of Seward County
- KDA has secured funding to incorporate Liberal's study into the countywide remapping effort, which would take the mapping to effective.
- KDA's processes and standards would be used in all reviews

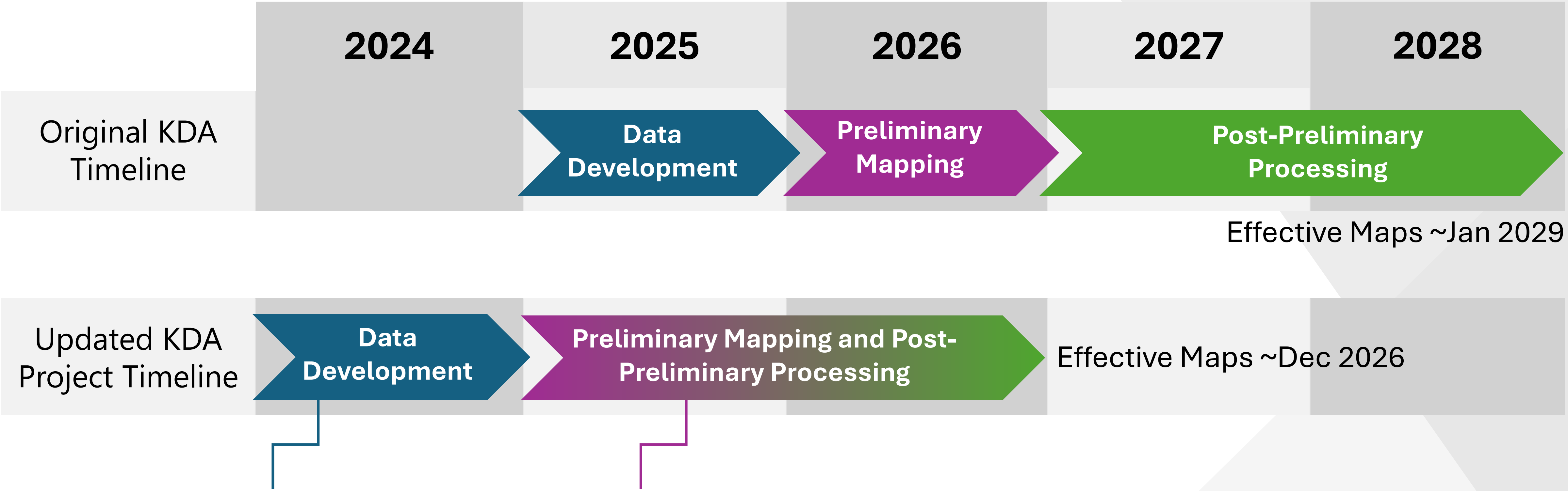
**** We recommend that the Liberal Study be incorporated into KDA's Mapping Project for Seward County***

2

LOMR

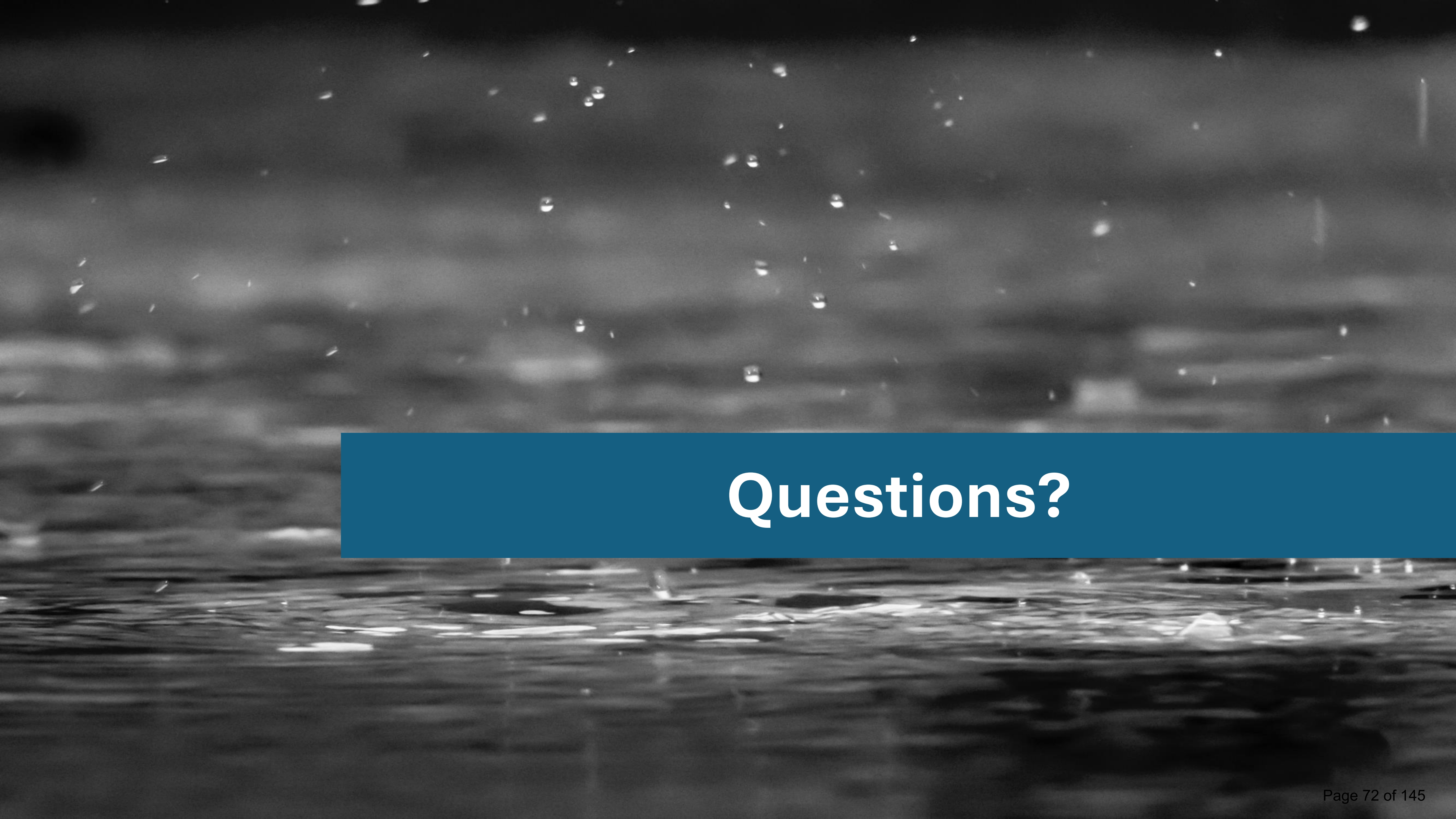
- Funded by the City ($89,950)
- Concurrence will be needed from the County for portions of the modeling/mapping outside City limits.
- LOMR reviewers will not be from the Midwest and may have many questions and alternative opinions about mapping Western Kansas

Timeline Impacts for Mapping Update



Due to City's project, KDA was able to convince FEMA to fit the county's project into the FY23 budget, rather than wait for FY24 budget

Due to the City's initiative, KDA was able to convince FEMA to fund these two phases as one project, which will reduce the overall timeline.



Questions?

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 10.

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

Date: August 13, 2024

From: Matt Quint, Recreation Director

RE: Liberal Recreation Gym Improvements

Recommendation:
Staff Recommends going with Varsity Scoreboards to replace the current scoreboards for an amount not to exceed $8,750.00. Funds for the purchase of the two scoreboards would be taken from the Liberal Recreation facility donation fund.

To: Mayor Jose Lara

Vice-Mayor Jeff Parsons

Commissioner Janeth Vazquez

Commissioner Ron Warren

Commissioner Matt Landry

From: Matt Quint, Liberal Recreation Department Director

Date: July 18th, 2024

RE: Liberal Recreation Gym Improvements

The Recreation is needing to do scoreboard improvements in the Recreation Center Gym. The current scoreboards are having issues with running correctly. The scoreboards are critical for the smooth operation of our events and activities, providing real time updates and enhancing the experience for both participants and spectators. Unfortunately, the current scoreboards have become unreliable due to their age and frequent malfunctions.

In light of these issues, staff is proposing to replace the old scoreboards with new, more reliable models. Investing in new scoreboards will not only ensure the accurate and timely display of scores but also improve the overall professionalism and appeal of our events.

A. Staff recommends going with Varsity Scoreboards to replace current scoreboards for the amount not to exceed $8,750.00. Funds for the purchase of the two scoreboards would be taken from the Liberal Recreation facility donation fund.

106 Max Hurt Drive
Murray KY 42071

Toll-Free: **1-800-323-7745**
varsityscoreboards.com

QUOTATION

BILL TO:

Travis Martinez

travis.martinez@cityofliberal.org
(620) 417-8150

City of Liberal Parks and Recreation - KS

950 S Grant Ave Liberal, KS 67901

SHIP TO:

DETAILS

Quote Number: 144123733

Prepared By: Tassie Gossum
PO Number:
Created On: June 17, 2024

PART #	DESCRIPTION	QTY.	LIST PRICE ($)	EXTENDED PRICE ($)
2230P	**8' x 4' BASKETBALL SCOREBOARD** • 15" amber and red LED digits with protective shields • Home/Guest score up to 199 • Double Bonus and Possession Indicators • Galvanized steel cabinet with powder coat finish • Wireless Remote Control • Built-in Horn • 5 - Year Limited Warranty	2	$3,625.00	$7,250.00

Subtotal: $7,250.00
SHIPPING AND HANDLING: $625.00

Quote Total: $7,875.00

NOTES

OPTIONS: WIRELESS REMOTE BATTERY POWER $95 EACH. CONTROLLER CARRY CASE $150 EACH.

KS SALES TAX EXEMPTION CERTIFICATE REQUIRED

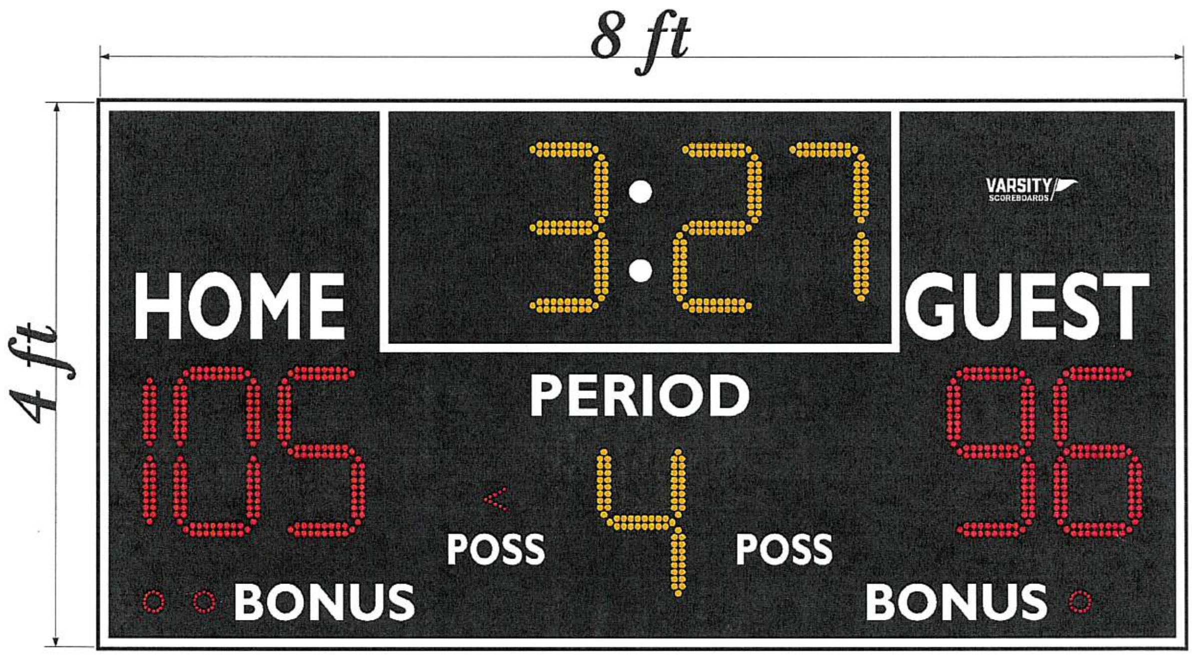
Quote valid for 30 days. Installation and electrical work not included. Visa, Mastercard, American Express, personal checks, and ACH Check Forms accepted for your convenience.

Please review these graphics carefully. Changes requested after acceptance of this quote may result in additional charges. Colors are for proofing only and may vary on different printers, monitors, and finished products.

Scroll down to see your product

Please review these graphics carefully. Changes requested after acceptance of this quote may result in additional charges. Colors are for proofing only and may vary on different printers, monitors, and finished products.

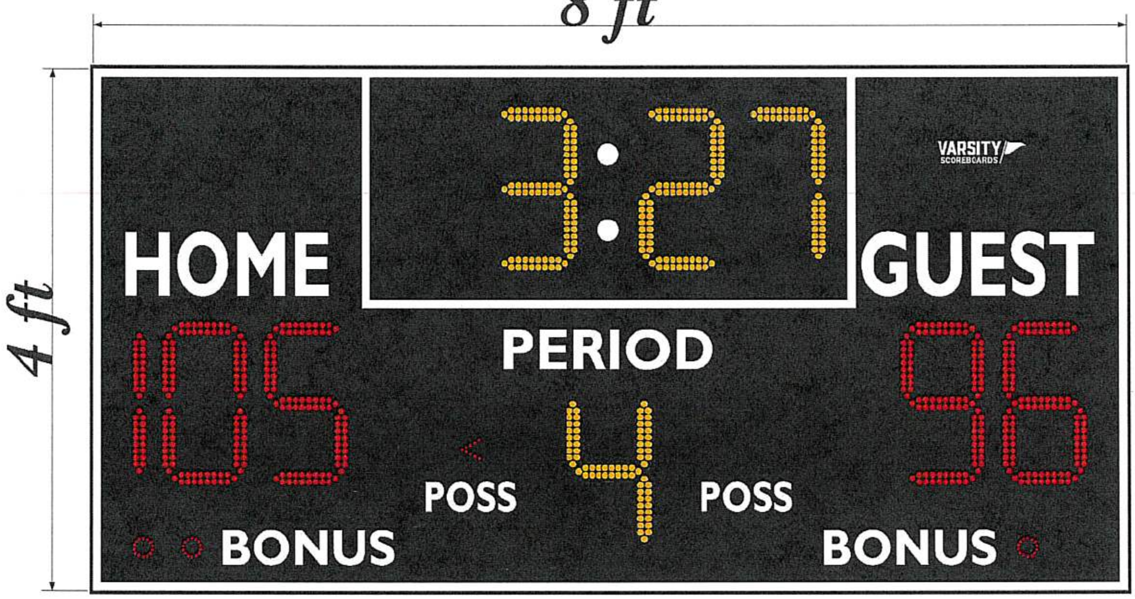
MODEL - 2230DB



Logo creation fee may apply. If you have any questions concerning this quotation or if there is anything else I can do for you, please give me a call. Thank you for the opportunity to quote on your project.

Sincerely,

TASSIE GOSSUM, Sales Associate
tassie.gossum@varsityscoreboards.com
TEL: 800.323.7745x127



Logo creation fee may apply. If you have any questions concerning this quotation or if there is anything else I can do for you, please give me a call. Thank you for the opportunity to quote on your project.

Sincerely,

TASSIE GOSSUM, Sales Associate
tassie.gossum@varsityscoreboards.com
TEL: 800.323.7745x127
VARSITY SCOREBOARDS

VARSITY SCOREBOARDS

QUOTATION

106 Max Hurt Drive
Murray KY 42071

Toll-Free: **1-800-323-7745**
varsityscoreboards.com

BILL TO:

Travis Martinez
travis.martinez@cityofliberal.org
(620) 417-8150
City of Liberal Parks and Recreation - KS
950 S Grant Ave Liberal, KS 67901

SHIP TO:

DETAILS

Quote Number: 99183440
Prepared By: Tassie Gossum
PO Number:
Created On: September 19, 2023

PART #	DESCRIPTION	QTY.	LIST PRICE ($)	EXTENDED PRICE ($)
2230-22	**8' x 4' BASKETBALL SCOREBOARD** • 15" amber and red LED digits • Home/Guest score up to 199 • Double Bonus and Possession Indicators • Galvanized steel cabinet with powder coat finish • Wireless Remote Control with internal rechargeable battery • Built-in Horn • 5 - Year Limited Warranty	2	$3,625.00	$7,250.00

Subtotal: $7,250.00
SHIPPING AND HANDLING: $685.00

Quote Total: $7,935.00

NOTES

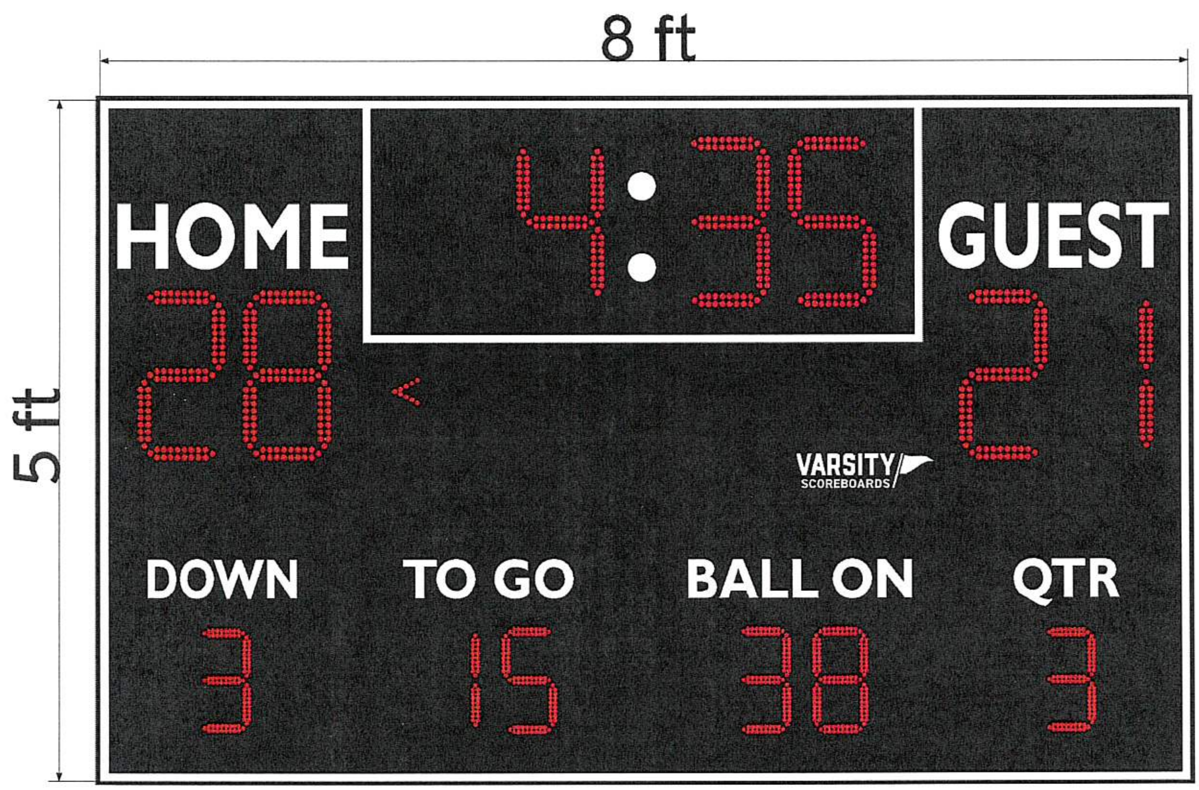
OPTIONS: CONTROLLER CARRY CASE $150

Quote valid for 30 days. Installation and electrical work not included. Visa, Mastercard, American Express, personal checks, and ACH Check Forms accepted for your convenience.

Scroll down to see your product

Please review these graphics carefully. Changes requested after acceptance of this quote may result in additional charges. Colors are for proofing only and may vary on different printers, monitors, and finished products.

MODEL- 7450-22



Logo creation fee may apply. If you have any questions concerning this quotation or if there is anything else I can do for you, please give me a call. Thank you for the opportunity to quote on your project.

Sincerely,

TASSIE GOSSUM, Sales Associate

CONGRATS! YOUR ORDER QUALIFIES FOR FREE SHIPPING.

PURPOSE. PASSION. PURSUIT

ABOUT US CONTACT US OUR REVIEWS PURCHASE ORDERS FINANCING UNIFORM BUILDER

PRO SPORTS EQUIP

We Equip The Everyday Athlete

Questions? We love to chat! (866) 400-0424

(866) 400-0424

Mon-Sat: 7am-6pm PST

Questions? We love to chat! (866) 400-0424

Pro Sports Equip

VISA MasterCard AMERICAN EXPRESS DISCOVER PayPal

Secure Checkout

Product	Product Description	Quantity	Price	Total
	Varsity Scoreboards 2230 Indoor Multi-Sport Scoreboard Scoreboard Color Options: ROYAL	− 2 + Remove	$4,125.00	$8,250.00

Varsity Scoreboards 2230 Indoor Multi-Sport Scoreboard
Scoreboard Color Options: ROYAL
Scoreboard Color Options: ROYAL

Continue Shopping Update Cart

Items in your cart are in high demand but we have reserved your order for: 09 minutes

Save Money Now with Free Shipping on All Orders Over $100!

Total: $8,250.00

Special Instructions for Pro Sports Equip

Shipping & taxes calculated at checkout

amazon pay

PayPal

G

or

Secure Checkout

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 11.

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

Date: August 13, 2024

From: Rusty Varnado, City Manager

RE: Apex

Effluent Water Agreement Discussion

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 12.

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

Date: August 13, 2024

From:

RE: CID Discussion

CID Discussion

Recommendation:

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

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

Date: August 13, 2024

From:

RE: Health Fair Discussion

Health Fair Discussion

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 15.

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

Date: August 13, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM # 17.a.

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

Date: August 13, 2024

From:

RE: 08/13/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $639,658.65

Rec Center Officials & Special Runs: $155,605.29

HR Expense Vouchers: $251,962.12

Total: $1,047,226.06

Recommendation:

Voucher Summary List
City Commission Meeting
08/13/24

Accounts Payable Vouchers: $639,658.65

Rec Center Officials & Special Runs: $155,605.29

HR Expense Vouchers: $251,962.12

TOTAL: $1,047,226.06

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-27200	RADIO BATTERIES/HAND MIKES	FIRST WIRELESS, INC	126311	$2,086.52
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6434558	$320.87
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6457562	$121.72
			Subtotal for Department 0000 :	**$2,529.11**
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5755921-00	$30.76
100-4100-44031	TOILET SEAL	WESTLAKE HARDWARE INC	7713635	$13.99
100-4100-44031	TOILET SHIMS	WESTLAKE HARDWARE INC	7713679	$7.49
100-4100-44031	FITTINGS	WESTLAKE HARDWARE INC	7713702	$7.29
100-4100-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$1,519.42
100-4100-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321760	$55.00
100-4100-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321761	$55.00
100-4100-45060	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3901	$1,924.75
100-4100-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$67.88
100-4100-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$68.41
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	321555	$143.97
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$17.01
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179294	$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179304	$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179314	$32.90
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$21.60
100-4100-48090	PROPERTY TAX-1 S WESTERN AVE	PETTY CASH	6470	$1.16
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1588106	$123.80

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	98826338	($3.75)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	98826338	$10.00
			Subtotal for Department 4100 :	$4,162.48

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$560.04
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$108.00
			Subtotal for Department 4110 :	$668.04

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	A A OWENS-RESTITUTION J J GAMBLE	ALISHA ANN OWENS	07/17/2024	$200.00
100-4120-34108	BUCKLE-RESTITUTION FOR C Y ALVAREZ	BUCKLE	2023002507	$60.00
100-4120-34108	G NAVARRETE-RESTITUTION Y NOA-GARCIA	GREGORIA NAVARRETE	2023000550.1	$75.00
100-4120-34108	J MACIAS-RESITUTION FOR J GUARDIOLA-GUEVARA	JOANNA MACIAS	2022001046	$700.00
100-4120-34108	RESTITUTION/R SANCHEZ	STELLA TAYLOR	2024000523	$617.00
100-4120-34108	RESTITUTION/Y NOA-GARCIA	VIRGINIA GRANT	2023000550	$75.00
100-4120-34108	RESTITUTION/R TARANGO	WALMART	2024000712	$85.00
100-4120-43024	PRO TEM JUDGE/N FOREMAN	TATE AND KITZKE LLC	CV 92125	$1,237.50
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92123	$900.00
100-4120-43035	CITY OF LIB V. L D BATISTA-CORONA	BARBARA NASH LAW	2021-1233 & 2018-3	$475.75
100-4120-43035	CITY OF LIB V. S ACOSTA-GARCIA	BARBARA NASH LAW	2022-1739,2023-18	$394.25
100-4120-43035	CITY OF LIB V. K ALFARO	BARBARA NASH LAW	2023-679 & 2022-17	$399.40
100-4120-43035	CITY OF LIB V. E PABLO-VELASQUEZ	BARBARA NASH LAW	2024-24 & 2021-293	$360.75
100-4120-43035	CITY OF LIB V. R MONTOYA	BARBARA NASH LAW	2024-593	$286.75
100-4120-43035	CITY OF LIB V. G Y ORTIZ	BARBARA NASH LAW	2024-595	$381.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920246	$28.96

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-44032	JUNE CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4452	$16.00
100-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	321679	$100.97
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	321752	$11.98
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$154.51
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$27.88
100-4120-46026	FUEL/COURT	WEX BANK	98826338	$115.09
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$237.60
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$1,756.73
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$1,756.73
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$137.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$282.77
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$2,757.94
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$44.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$1,000.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$52.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JUNE 2024	$1,965.00
722-4120-43024	PRO TEM JUDGE/N FOREMAN	TATE AND KITZKE LLC	CV 92125	$300.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1346496	$78.45
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920246	$73.96
			Subtotal for Department 4120 :	**$17,144.97**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4130-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$252.73
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$157.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$151.20
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4423	$64.00
			Subtotal for Department 4130 :	$657.47

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$221.14
100-4150-46010	HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	321541	$12.99
100-4150-46010	FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	321665	$46.99
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$291.40
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$151.20
			Subtotal for Department 4150 :	$723.72

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$94.78
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$7.34
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
			Subtotal for Department 4152 :	$188.52

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44030	PAINT	SHERWIN WILLIAMS	1826-9	$183.52
100-4160-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$18.00
100-4160-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$36.00
100-4160-44032	TOOL BOX ORGANIZERS/UNITS #171 & #6	WALMART COMMUNITY BRC	JULY 2024	$178.00
100-4160-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$124.41
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$30.40
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46088	PLIERS/CABLE CUTTER	STANION WHOLESALE ELECTRIC CO	5750393-00	$65.63
100-4160-46088	SAW BLADE	WESTLAKE HARDWARE INC	7713471	$11.99
100-4160-46088	LEVEL	WESTLAKE HARDWARE INC	7713485	$5.99
100-4160-46090	KEYS	MORGAN LOCKSMITHING	10882	$26.00
100-4160-46090	HAND TRUCK	WESTLAKE HARDWARE INC	7713692	$119.99
			Subtotal for Department 4160 :	**$917.92**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$126.40
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$259.20
			Subtotal for Department 4180 :	**$385.60**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	07/09/2024	$347.83
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	7/09/24	$1,000.00
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	06/13/24	$66.15
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	06/17/24	$124.80
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0118702	$36.00
100-4210-44030	BATTERIES FOR RADIOS	FIRST WIRELESS, INC	126674	$7,345.00
100-4210-44030	PEPWAVE UPGRADE	MID-STATES ORGANIZED CRIME	643	$1,730.00
100-4210-44030	USB DOCK/POWER CORD	MOTOROLA SOLUTIONS	8281924930	$251.20
100-4210-44030	PORTABLE POWER STATION	WALMART COMMUNITY BRC	JULY 2024	$165.00
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	62908	$100.00
100-4210-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5754735-00	$192.25
100-4210-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5758004-00	$192.25
100-4210-44032	UNIT #258 WIPER BLADES & BASIC BULBS	AUTO ZONE COMMERCIAL PROGRAM	1640337184	$109.75

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	UNIT #65 WIPER BLADES & WINDSHIELD WASHER	AUTO ZONE COMMERCIAL PROGRAM	1640355088	$59.92
100-4210-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$179.20
100-4210-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$358.40
100-4210-44032	JUNE CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4454	$72.34
100-4210-44032	JUNE CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4472	$22.23
100-4210-44032	JUNE CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4480	$35.00
100-4210-44032	JUNE FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-768	$96.75
100-4210-44032	REPAIR UNIT #258	TITO'S ONE STOP LLC	INV2264	$211.02
100-4210-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$27.71
100-4210-44033	HANDHELD RADIO REPAIR-MERCADO	FIRST WIRELESS, INC	WT68931	$695.00
100-4210-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$123.76
100-4210-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$124.69
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	07/09/24	$11,866.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER MAINT	07/09/24	$10,360.00
100-4210-46010	GREETING CARD ASSORTMENT	QUILL	39394292	$45.49
100-4210-46010	TONER	QUILL	39485086	$160.99
100-4210-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	321527	$19.99
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$105.00
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$41.63
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$144.43
100-4210-46026	REIMBURSEMENT-FUEL CHARGED TO PERSONAL CARD	HAMPTON, JACOB	92466	$20.00
100-4210-46026	REIMBURSEMENT-FUEL CHARGED TO PERSONAL CARD	HEAD, CHRIS	92464	$15.07
100-4210-46026	REIMBURSE FUEL	WADE, JEFF	CV 92465	$20.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46026	FUEL/PD	WEX BANK	98445690	$3,916.21
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$1,252.79
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$231.06
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$231.06
100-4210-46028	PMI EVIDENCE TRACKER ANNUAL TECH SERVICE	PROGRESSIVE MICROTECHNOLOGY IN C	24-0719	$695.00
100-4210-46028	GUARDIAN TRACKING ANNUAL MAINTENANCE	VECTOR SOLUTIONS	INV96845	$5,561.18
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	358000061416	$284.25
100-4210-46085	CR-SALES ORDER #1046978 DUPLICATE PAYMENT	BAYSINGER POLICE SUPPLY INC	06/18/2024	($594.00)
100-4210-46085	LPD UNIFORMS-D POST	BAYSINGER POLICE SUPPLY INC	1067830	$163.97
100-4210-46085	LPD UNIFORMS- H BRANDT	BAYSINGER POLICE SUPPLY INC	1067993	$432.92
100-4210-46085	BATES TACTICAL SPORT BOOTS	GALLS LLC	028329229	$114.94
100-4210-46085	8 IN PATROL BOOT	GALLS LLC	028340258	$129.99
100-4210-46085	TRAFFIC VESTS FOR STOCK	GALLS LLC	028352513	$407.49
100-4210-46090	(10) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	123161	$70.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1075486	$25.00
100-4210-46090	SUGAR/CREAMER	WALMART COMMUNITY BRC	JULY 2024	$34.68
100-4210-48092	TRAVEL EXPENSE REPORT-OKLAHOMA CITY OK 07/07/24-07/12/24	COOK, CONNER	07/15/2024	$51.96
100-4210-48092	IAPE PROPERTY/EVIDENCE MANAGEMENT CLASS C695387	INTERNATIONAL ASSOCIATION	LI1253145	$370.00
100-4210-48092	REIMBURSE TRAVEL EXPENSE	PINKSTON, CHESTER	07/09/24	$41.19
100-4210-48093	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2845809	$107.28
			Subtotal for Department 4210 :	**$49,991.82**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43091	VET SERVICES	PRAIRIE PET MOBILE VET LLC	44558	$96.00
100-4211-43094	SPAY/NEUTER CLINIC SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$146.52
100-4211-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	338507	$100.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961255	$75.00
100-4211-44031	FITTINGS	WESTLAKE HARDWARE INC	7713571	$3.00
100-4211-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$12.56
100-4211-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$25.12
100-4211-44032	ANTIFREEZE/BUNGEE SET/WINDOW FAN	WALMART COMMUNITY BRC	JULY 2024	$42.69
100-4211-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$85.60
100-4211-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$86.27
100-4211-45080	LODGING/COLORADO TRANSPORT-RUBIO	COMFORT SUITES AURORA	07/20/2024	$102.36
100-4211-46010	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	122750	$42.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$63.78
100-4211-46017	DISINFECTANT	MWI ANIMAL HEALTH	55405709	$334.40
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$82.88
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$500.77
100-4211-46026	FUEL	MADDEN OIL CO	5167/2406090863	$365.29
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	98826338	$612.29
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$184.64
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$192.06
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$192.06
100-4211-46615	SYRINGES	MWI ANIMAL HEALTH	55396505	$73.92
100-4211-46615	SYRINGES/MEDICATION	MWI ANIMAL HEALTH	55405709	$119.82
100-4211-46615	CANINE SUPPLEMENTS	MWI ANIMAL HEALTH	55446448	$20.89
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$67.20

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	CAT LITTER	WALMART COMMUNITY BRC	JULY 2024	$66.08
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$4.96
100-4211-46619	DOG FOOD	WALMART COMMUNITY BRC	JULY 2024	$59.96
			Subtotal for Department 4211 :	**$3,758.12**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44024	SNAP LINKS	WESTLAKE HARDWARE INC	7713660	$12.98
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	DANKO EMERGENCY EQUIPMENT	136684	$3,666.20
100-4220-44030	AIR FILTER	WESTLAKE HARDWARE INC	7713544	$16.99
100-4220-44030	STARTING FLUID	WESTLAKE HARDWARE INC	7713726	$6.99
100-4220-44030	BRASS HOSE Y	WESTLAKE HARDWARE INC	7713757	$14.99
100-4220-44031	QUARTERLY PEST CONTROL-ST 1, 2 & 3	DAVIS PEST CONTROL	16353	$177.00
100-4220-44031	DOOR MATS-ST #1 ENGINE ROOM	FASTENAL COMPANY	KSLIB105221	$72.43
100-4220-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5758676-00	$54.90
100-4220-44032	UNIT #17 FREIGHT FOR RETURNED AIR FITTING	CF SERVICE & SUPPLY LLC	170381	$10.00
100-4220-44032	ANNUAL PUMP TESTING-#16,17,14,300	DANKO EMERGENCY EQUIPMENT	136672	$1,960.00
100-4220-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$28.59
100-4220-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$36.00
100-4220-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321766	$40.00
100-4220-45022	POLICY #0S87608 04/01/24-04/01/25	AL SHANK INSURANCE INC	31317	$964.00
100-4220-45022	POLICY #0S87608 04/01/24-04/01/25	AL SHANK INSURANCE INC	31382	$459.00
100-4220-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$600.24
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$302.89
100-4220-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$14.52
100-4220-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$14.63

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$109.08
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$0.64
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$212.93
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$16.55
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$540.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$110.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$110.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
100-4220-46090	LAUNDRY DETERGENT	WALMART COMMUNITY BRC	JULY 2024	$14.97
100-4220-46090	SPRAY PAINT	WESTLAKE HARDWARE INC	7713492	$14.98
			Subtotal for Department 4220 :	**$9,741.50**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44030	BATTERIES	WALMART COMMUNITY BRC	JULY 2024	$27.88
100-4240-44032	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	171186	$212.80
100-4240-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$24.56
100-4240-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$49.12
100-4240-44064	MOWING-00000 E 2ND	EISENHAUER, STEPHEN E	24-JC-078	$200.00
100-4240-44064	MOWING-00000 N WESTERN	EISENHAUER, STEPHEN E	24-JC-082	$200.00
100-4240-44064	MOWING-422 S CALHOUN	EISENHAUER, STEPHEN E	24-JC-083	$120.00
100-4240-44064	MOWING-416 S CALHOUN	EISENHAUER, STEPHEN E	24-JC-084	$100.00
100-4240-44064	MOWING-00000 GRIFFITH	EISENHAUER, STEPHEN E	24-JC-121	$240.00
100-4240-44064	MOWING-FLYING J	EISENHAUER, STEPHEN E	24-JRK-080	$440.00
100-4240-44064	MOWING-COUNTRY ESTATE IN FRONT OF CRYOGENICS	EISENHAUER, STEPHEN E	24-JRK-081	$280.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-TUCKER & NORWOOD	EISENHAUER, STEPHEN E	24-JRK-082	$240.00
100-4240-44064	MOWING-APOLLO & S HOLLY	EISENHAUER, STEPHEN E	24-JRK-083	$280.00
100-4240-44064	MOWING-00000 E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-084	$220.00
100-4240-44064	MOWING-00000 E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-085	$240.00
100-4240-44064	MOWING-700 BLOCK E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-105	$120.00
100-4240-44064	MOWING-420 YALE	ELC SERVICES	24-JC-051	$100.00
100-4240-44064	MOWING-911 W 5TH	ELC SERVICES	24-JC-104	$100.00
100-4240-44064	MOWING-1005 HARRISON CIRCLE	ELC SERVICES	24-JC-105	$100.00
100-4240-44064	MOWING-ALLEY BEHIND HARRISON CIRCLE & PRINCETON	ELC SERVICES	24-JC-106	$120.00
100-4240-44064	MOWING-421 PRINCETON	ELC SERVICES	24-JC-107	$100.00
100-4240-44064	MOWING-201 CORNELL	ELC SERVICES	24-JC-109	$100.00
100-4240-44064	MOWING-722 W OHIO	ELC SERVICES	24-JC-110	$100.00
100-4240-44064	MOWING-340 S NEW YORK	ELC SERVICES	24-JC-111	$100.00
100-4240-44064	MOWING-332 PARK	ELC SERVICES	24-JC-112	$160.00
100-4240-44064	MOWING-110 S GRANT	ELC SERVICES	24-JC-113	$100.00
100-4240-44064	MOWING-1113 KRAUSE CT	ELC SERVICES	24-JC-114	$140.00
100-4240-44064	MOWING-423 W 2ND	ELC SERVICES	24-JC-115	$100.00
100-4240-44064	MOWING-821 N CALVERT	ELC SERVICES	24-JC-116	$120.00
100-4240-44064	MOWING-1310 S PERSHING	ELC SERVICES	24-JRK-093	$100.00
100-4240-44064	MOWING-1410 S PERSHING	ELC SERVICES	24-JRK-094	$140.00
100-4240-44064	MOWING-630 WARREN	ELC SERVICES	24-JRK-095	$140.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #2	M BUILDERS LLC	24-JRK-086	$100.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #2	M BUILDERS LLC	24-JRK-087	$100.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #1	M BUILDERS LLC	24-JRK-096	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #2	M BUILDERS LLC	24-JRK-101	$100.00
100-4240-44064	MOW/515 N PERSHING	OUT ON A LIMB	24-JC-085	$120.00
100-4240-44064	MOW/924 N PERSHING	OUT ON A LIMB	24-JC-086	$120.00
100-4240-44064	MOW/301 W 10TH ST	OUT ON A LIMB	24-JC-088	$160.00
100-4240-44064	MOW/621 W 1ST	OUT ON A LIMB	24-JC-089	$100.00
100-4240-44064	MOW/409 N PERSHING	OUT ON A LIMB	24-JC-090	$120.00
100-4240-44064	MOW/110 S LINCOLN	OUT ON A LIMB	24-JC-091	$140.00
100-4240-44064	MOW/520 W PINE	OUT ON A LIMB	24-JRK-091	$100.00
100-4240-44064	MOW/1334 CARPENTER DR	OUT ON A LIMB	24-JRK-092	$120.00
100-4240-44064	MOW/1410 N NELSON	TRI STATE POWERWASHING LLC	24-JC-053	$120.00
100-4240-44064	MOW/729 N WEBSTER	TRI STATE POWERWASHING LLC	24-JC-054	$120.00
100-4240-44064	MOW/601 N TULANE	TRI STATE POWERWASHING LLC	24-JC-055	$100.00
100-4240-44064	MOW/809 N MISSOURI	TRI STATE POWERWASHING LLC	24-JC-092	$100.00
100-4240-44064	MOW/806 N MISSOURI	TRI STATE POWERWASHING LLC	24-JC-093	$100.00
100-4240-44064	MOW/OKLAHOMA TO NEBRASKA DRAINAGE	TRI STATE POWERWASHING LLC	24-JC-094	$180.00
100-4240-44064	MOW/NEBRASKA TO MISSOURI DRAINAGE	TRI STATE POWERWASHING LLC	24-JC-095	$180.00
100-4240-44064	MOW/MISSOURI TO CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	24-JC-096	$180.00
100-4240-44064	MOW/E CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	24-JC-097	$140.00
100-4240-44064	MOW/EAST WALMART LOT	TRI STATE POWERWASHING LLC	24-JC-098	$300.00
100-4240-44064	MOW/WEST WALMART LOT	TRI STATE POWERWASHING LLC	24-JC-099	$300.00
100-4240-44064	MOW/511 E 2ND	TRI STATE POWERWASHING LLC	24-JRK-054	$100.00
100-4240-44064	MOW/300 E PANCAKE	TRI STATE POWERWASHING LLC	24-JRK-058	$100.00
100-4240-44064	MOW/HICKORY & SEWARD	TRI STATE POWERWASHING LLC	24-JRK-059	$100.00
100-4240-44064	MOW/1081 & 1083 S GRANT	TRI STATE POWERWASHING LLC	24-JRK-060	$140.00
100-4240-44064	MOW/1163 S GRANT ST	TRI STATE POWERWASHING LLC	24-JRK-061	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/1451 S CLAY	TRI STATE POWERWASHING LLC	24-JRK-062	$100.00
100-4240-44064	MOW/1450 S PERSHING	TRI STATE POWERWASHING LLC	24-JRK-063	$100.00
100-4240-44064	MOW/S STATE ST	TRI STATE POWERWASHING LLC	24-JRK-064	$100.00
100-4240-44064	MOW/619 N MISSOURI	TRI STATE POWERWASHING LLC	24-JRK-065	$100.00
100-4240-44064	MOW/525 N MISSOURI	TRI STATE POWERWASHING LLC	24-JRK-066	$100.00
100-4240-44064	MOW/520 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JRK-067	$100.00
100-4240-44064	MOW/603 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JRK-068	$100.00
100-4240-44064	MOW/00000 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JRK-069	$100.00
100-4240-44064	MOW/1038 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JRK-070	$100.00
100-4240-44064	MOW/802 N OKLAHOMA	TRI STATE POWERWASHING LLC	24-JRK-071	$100.00
100-4240-44064	MOW/602 N OKLAHOMA	TRI STATE POWERWASHING LLC	24-JRK-072	$100.00
100-4240-44064	MOW/106 E PANCAKE/TREE REMOVAL	TRI STATE POWERWASHING LLC	24-JRK-073	$300.00
100-4240-44064	MOW/CLAY & 2ND ST	TRI STATE POWERWASHING LLC	24-JRK-074	$100.00
100-4240-44064	MOW/00000 E 8TH ST	TRI STATE POWERWASHING LLC	24-JRK-075	$140.00
100-4240-44064	MOW/9TH & CALVERT	TRI STATE POWERWASHING LLC	24-JRK-076	$100.00
100-4240-44064	MOW/100 BLK COOLIDGE	TRI STATE POWERWASHING LLC	24-JRK-078	$100.00
100-4240-44064	MOW/00000 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	24-JRK-088	$100.00
100-4240-44064	MOW/WALNUT & VIRGINIA	TRI STATE POWERWASHING LLC	24-JRK-089	$100.00
100-4240-44064	MOW/346 E PARK ST/325, 331, 335 & 341 E OAK	TRI STATE POWERWASHING LLC	24-JRK-097	$120.00
100-4240-44064	MOW/103 W SPRUCE	TRI STATE POWERWASHING LLC	24-JRK-098	$100.00
100-4240-44064	MOW/PARK & VIRGINIA	TRI STATE POWERWASHING LLC	24-JRK-099	$100.00
100-4240-44064	MOW/741 E PANCAKE	TRI STATE POWERWASHING LLC	24-JRK-100	$120.00
100-4240-44064	MOW/LOCKE & CLAY ST	TRI STATE POWERWASHING LLC	24-JRK-102	$100.00
100-4240-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$284.33
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$282.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321586	$220.99
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$12.86
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$0.88
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$172.80
			Subtotal for Department 4240 :	**$12,109.21**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-46010	STAPLES	SOUTHERN OFFICE SUPPLY INC	321451	$4.99
202-4250-46010	STAPLES	SOUTHERN OFFICE SUPPLY INC	321545	$15.50
202-4250-46010	BINDERS/COPY PAPER	SOUTHERN OFFICE SUPPLY INC	321670	$71.06
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/JULY 2024	$658.98
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$291.95
202-4250-46028	CAD/RMS/JMS ANNUAL MAINTENANCE	MOTOROLA SOLUTIONS	8230462794	$24,937.36
			Subtotal for Department 4250 :	**$25,979.84**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$6.00
100-4290-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$12.00
100-4290-44032	TOOL BOX ORGANIZER/UNIT #46	WALMART COMMUNITY BRC	JULY 2024	$89.00
100-4290-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4290-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47
100-4290-45030	CHARGER	WALMART COMMUNITY BRC	JULY 2024	$34.35
100-4290-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$14.71
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$393.22
100-4290-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$21.60

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46069	DOUBLE PAYMENT ON INV #169071	CF SERVICE & SUPPLY LLC	169071CM	($205.00)
100-4290-46070	LUBRICANT	WESTLAKE HARDWARE INC	7713525	$35.98
100-4290-46071	DRILL SET	FASTENAL COMPANY	KSLIB105403	$154.19
100-4290-46071	FLAT CONCRETE BASE	J & A TRAFFIC PRODUCTS LLC	38228	$237.50
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7976	$360.00
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7713556	$30.88
100-4290-46088	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7713592	($9.00)
100-4290-46088	TAPE MEASURE/BIT SET	WESTLAKE HARDWARE INC	7713592	$53.98
100-4290-48090	UPDATED EMBROIDERY	BLUE CHIP ATHLETIC	200971	$161.30
		Subtotal for Department 4290 :		**$1,495.36**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44031	AC REPAIR	LYNN'S TOTAL COMFORT	28371	$1,012.00
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUN-24	$31.80
100-4300-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$63.18
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$82.94
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$2.71
100-4300-46026	FUEL	MADDEN OIL CO	4300/2406090852	$3,736.02
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$43.20
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
100-4300-46090	GLOVES FOR STREET DEPT	FASTENAL COMPANY	KSLIB105273	$172.20
		Subtotal for Department 4300 :		**$5,304.05**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$25.24

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$50.48
510-4320-44032	UNIT #51 HOSE FOR TRANSMISSION COOLER LINE	FOLEY EQUIPMENT COMPANY	PS050069342	$198.86
510-4320-44032	STOCK	LIBERAL KENWORTH	03P174169	$805.92
510-4320-44032	UNIT #98 CHAMBER BRAKE T20	LIBERAL KENWORTH	03P176130	$59.70
510-4320-44032	UNIT #93 CUTTING, MANUFACTURING & WELDING SERVICE	NEW IRON & METAL OF LIBERAL INC	9175	$50.00
510-4320-44032	STEERING CYLINDER/UNIT #54	WESTMAN EQUIPMENT, LLC	9447	$1,277.00
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUN-24	$53,961.15
510-4320-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$63.18
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$124.41
510-4320-45060	INDOOR MAT	FASTENAL COMPANY	KSLIB105275	$198.46
510-4320-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$100.68
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$57.02
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$8.66
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$33.56
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$21.60
510-4320-46050	HOOKS FOR 3YD CONTAINER, 32 PER SHEET	NEW IRON & METAL OF LIBERAL INC	9208	$3,454.00
510-4320-46090	UTILITY KNIFE & BATTERIES	AIRGAS MID SOUTH INC	9151748465	$56.17
510-4320-46090	WELDING JACKET	AIRGAS MID SOUTH INC	9151748466	$37.62
510-4320-46090	BLACK GLOVES XL	FASTENAL COMPANY	KSLIB105276	$188.10
510-4320-46090	CAMERAS/USB DRIVES	WALMART COMMUNITY BRC	JULY 2024	$113.18
510-4320-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5220745178	$64.10
			Subtotal for Department 4320 :	**$60,949.09**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$1.36
100-4330-46026	MOTOR OIL	MADDEN OIL CO	24060524	$162.78
100-4330-46026	FUEL	MADDEN OIL CO	4330/2406090854	$63.30
100-4330-46088	TOOLS FOR FLEET SHOP USED	BUMPER TO BUMPER AUTO PARTS LIB	518108	$20.37
100-4330-46089	STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	1640356214	$14.18
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	5993279	$255.74
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	5993280	$243.87
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518118	$10.29
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518173	$116.41
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518281	$38.38
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518284	$137.49
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518290	($18.76)
100-4330-46089	STOCK ROOM SUPPLIES	MEAD LUMBER DO IT CENTER	10840747	$28.48
100-4330-46090	INSECT REPELLENT	WALMART COMMUNITY BRC	JULY 2024	$129.22
		Subtotal for Department 4330 :		**$1,203.11**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$21.60
		Subtotal for Department 4340 :		**$53.19**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44030	WATER SOFTENER/WEED CUTTER	WESTLAKE HARDWARE INC	7713689	$126.89
520-4350-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$6.56
520-4350-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$13.12
520-4350-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$252.73

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	JUNE 2024	$0.19
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$284.45
520-4350-46010	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	123186	$28.00
520-4350-46011	CLEANER/DISHWASHING LIQUID	SERVICE JANITORIAL SUPPLY INC	330966	$100.90
520-4350-46016	GAMMA IRRAD COLILERT 100ML 20PK	IDEXX DISTRIBUTION INC	3155937058	$451.39
520-4350-46016	VESSELS 20 PACK	IDEXX DISTRIBUTION INC	3156233206	$84.21
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460209260	$411.80
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460209454	$378.40
520-4350-46016	CREDIT/DUPLICATE PAYMENT	PACE ANALYTICAL SERVICES INC	CM 2460201476	($275.00)
520-4350-46016	CREDIT/DUPLICATE PAYMENT	PACE ANALYTICAL SERVICES INC	CM 2460206118	($490.70)
520-4350-46016	LAB SUPPLIES	USA BLUEBOOK	INV00423772	$594.53
520-4350-46016	LAB SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$84.96
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$134.43
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$9.98
520-4350-46026	FUEL/UNIT #167	WEX BANK	98826338	$135.96
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
520-4350-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$50.00
520-4350-46028	CR-WASTEWATER SERVICE TERMINATED	IDEATEK TELCOM	10001042418.2	($50.00)
520-4350-46090	DRINKS/SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$47.38
520-4350-48091	KS0080870/M-CI10-OO02 ANNUAL WASTEWATER PERMIT-AUG 2025	KDHE-BUREAU OF WATER	M-CI10-OO02/2024	$925.00
520-4350-48091	KS0100986/M-CI10-OO03 ANNUAL WASTEWATER PERMIT FEE-AUG 2025	KDHE-BUREAU OF WATER	M-CI10-OO03/2024	$925.00
			Subtotal for Department 4350 :	**$4,316.58**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44030	8-1/4X5-3/8 ON 7BC-LOVES LIFT STATION	LIBERAL GASKET MFG CO INC	144263	$15.90
520-4351-44030	1/2X4X8 PLATE & PLASMA TABLE HOURLY RATE	NEW IRON & METAL OF LIBERAL INC	9157	$141.08
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$13.12
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$26.24
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$122.77
520-4351-46026	FUEL/UNIT #96	WEX BANK	98826338	$156.53
520-4351-46026	FUEL/UNIT #189	WEX BANK	98826338	$204.46
520-4351-46026	FUEL/UNIT #63	WEX BANK	98826338	$75.77
520-4351-46026	FUEL/UNIT #63	WEX BANK	98826338	$157.81
			Subtotal for Department 4351 :	**$955.15**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	NEW TREATMENT PLANT PIPING	HAVOC SUPPLY	D909	$114.04
520-4352-44030	HYDRAULIC FILTERS	NAPA OF LIBERAL	699849	$120.84
520-4352-44030	FITTINGS	WESTLAKE HARDWARE INC	7713707	$5.58
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001883	$285.00
520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$13.12
520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$26.24
520-4352-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$67.57
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$146.22
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$75.58
520-4352-46026	FUEL/UNIT #30	WEX BANK	98826338	$63.34
520-4352-46026	FUEL	WEX BANK	98826338	$119.79
520-4352-48090	UPDATED EMBROIDERY	BLUE CHIP ATHLETIC	200874	$165.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-48090	UPDATED EMBROIDERY	BLUE CHIP ATHLETIC	200971	$175.80
		Subtotal for Department 4352 :		**$1,378.12**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-44030	REPLACE LIGHT POLE	STANION WHOLESALE ELECTRIC CO	5717652-00	$5,685.37
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$160.69
		Subtotal for Department 4370 :		**$5,846.06**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44031	NEW CEILING FAN & LIGHT COMBO	LOBOS ELECTRIC LLC	1878	$225.00
100-4500-44031	KEYS	MORGAN LOCKSMITHING	10932	$15.00
100-4500-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5759859-00	$219.60
100-4500-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5763239-00	$109.80
100-4500-44031	FITTING	WESTLAKE HARDWARE INC	7713466	$26.99
100-4500-44031	KEYS	WESTLAKE HARDWARE INC	7713712	$5.98
100-4500-44031	BIT SET	WESTLAKE HARDWARE INC	7713849	$10.99
100-4500-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321767	$43.02
100-4500-45030	JULY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2154423	$815.15
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$82.94
100-4500-45040	WALL GRAPHICS FOR REC DEPT HALLWAYS	FJ WRAPZ & GRAPHIX	1286	$960.00
100-4500-45040	BUSINESS CARDS/C GARCIA	SOUTHERN OFFICE SUPPLY INC	321686	$35.00
100-4500-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$19.07
100-4500-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$19.36
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$169.16
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330931	$281.95
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$51.12

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$4.62
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$71.43
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$7,476.72
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$216.00
			Subtotal for Department 4500 :	**$10,858.90**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$317.65
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$19.96
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$83.62
100-4520-45229	EXPENSES FOR BATTING CAGE	AMAZON CAPITAL SERVICES	1P7C-T4N7-MGJ4	$59.68
100-4520-45237	EXPENSES FOR BB CONC	AMAZON CAPITAL SERVICES	1P7C-T4N7-MGJ4	$149.99
100-4520-45241	BAIT STATION/NOZZLE	WESTLAKE HARDWARE INC	7713580	$30.57
100-4520-46210	CONCESSIONS/SOFTBALL	WALMART COMMUNITY BRC	JULY 2024	$245.93
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	JULY 2024	$159.09
100-4520-46222	2024 MEN'S SOFTBALL LEAGUE CHAMPIONS	BLUE CHIP ATHLETIC	200948	$668.00
100-4520-46238	TOURNAMENT CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$257.18
100-4520-46239	ONLINE SCHEDULING/BASKETBALL SPRING 2024	QUICKSCORES LLC	241563	$238.00
100-4520-46239	TROPHIES	TROPHYSMACK, INC	TS1226717	$139.00
100-4520-46239	CHAMPIONSHIP RINGS	TROPHYSMACK, INC	TS1230373	$610.00
100-4520-46242	SPLASH & DASH T-SHIRTS	PANHANDLE GYPSY	1415	$655.00
100-4520-46242	5K NIGHT FUN RUN	WALMART COMMUNITY BRC	JULY 2024	$183.05
100-4520-46246	EXPENSES FOR SOCCER CONC	AMAZON CAPITAL SERVICES	1P7C-T4N7-MGJ4	$149.99
100-4520-46252	EXPENSES FOR GRIFF GOLF	AMAZON CAPITAL SERVICES	1P7C-T4N7-MGJ4	$39.95
			Subtotal for Department 4520 :	**$4,006.66**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4540 - SWIMMING POOL				
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43491052	$1,299.80
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43493007	$1,016.60
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43495141	$1,062.63
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	79420007	$348.86
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	83198009	$476.84
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-004286	$730.00
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-004325	$590.00
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-004353	$470.00
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$25.77
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$77.92
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$48.80
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$187.42
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$150.26
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$130.72
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$117.43
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$108.90
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$11.68
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$33.60
100-4540-44030	REPAIRING 9 PUMPS AT ADVENTURE BAY	ELECTRIC MOTOR SERVICE INC	101219	$4,098.94
100-4540-44031	SOLID POLY V-BACK BIKINI M	KIEFER SWIM PRODUCTS	INV001418387	$34.00
100-4540-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961260	$50.00
100-4540-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$2.48
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$5.53

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$13.92
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$29.71
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$65.81
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$2.87
100-4540-46017	MICROWAVE	WALMART COMMUNITY BRC	JULY 2024	$70.00
100-4540-46090	CANDY BAR	WALMART COMMUNITY BRC	JULY 2024	$4.98
100-4540-46090	SUNSCREEN	WALMART COMMUNITY BRC	JULY 2024	$24.96
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$33.29
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$51.88
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$61.76
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$267.92
100-4540-46090	DIGITAL PRINTS	WALMART COMMUNITY BRC	JULY 2024	$3.27
100-4540-46090	DIGITAL PRINTS	WALMART COMMUNITY BRC	JULY 2024	$3.27
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$15.12
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$92.02
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$60.52
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$48.80
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$30.50
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$22.36
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$13.28
100-4540-46273	REDSKIN LEVEL BOOSTER CLUB SPONSOR	LHS BOOSTER CLUB	58	$300.00
			Subtotal for Department 4540 :	**$12,326.01**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	TEST GRIPS	J & M GOLF	0702635-IN	$179.48

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	80560006	$658.62
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$17.52
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	JULY 2024	$17.52
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2092	$462.90
100-4550-42503	PRE SOLD WEDGE	ACUSHNET TITLEIST COMPANY	918495735	$123.01
100-4550-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUN-24	$159.95
100-4550-44030	IGN SWITCH/PTO SWITCH	KEATING TRACTOR & EQUIPMENT INC	359984	$64.42
100-4550-44030	BLADE BOLT SHIELD	KEATING TRACTOR & EQUIPMENT INC	3605896	$76.90
100-4550-44030	WET CHARGED BATTERY	KEATING TRACTOR & EQUIPMENT INC	360597	$183.06
100-4550-44030	BELT	KEATING TRACTOR & EQUIPMENT INC	361475	$152.80
100-4550-44031	PAINT	SHERWIN WILLIAMS	1887-1	$485.00
100-4550-44031	WASH MITTS	WESTLAKE HARDWARE INC	7713514	$50.34
100-4550-44031	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7713559	$59.12
100-4550-44031	LUBRICANT/CHAIN/PAINT SUPPLIES	WESTLAKE HARDWARE INC	7713821	$102.73
100-4550-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$63.18
100-4550-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$76.88
100-4550-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2024	$77.48
100-4550-46011	TRASH BAGS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330857	$159.75
100-4550-46011	TOILET WAND REFILLS	WALMART COMMUNITY BRC	JULY 2024	$23.96
100-4550-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$0.69
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$40.15
100-4550-46026	FUEL	MADDEN OIL CO	1114/2406090841	$41.85
100-4550-46026	FUEL	MADDEN OIL CO	24060381	$1,366.85
100-4550-46026	FUEL	MADDEN OIL CO	24068193	$1,690.82
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	700294	$125.82

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$110.00
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$110.00
100-4550-46033	ULTRAMAX HOSE	R & R PRODUCTS INC	CD2927875	$398.95
100-4550-46090	IPAD	WALMART COMMUNITY BRC	JULY 2024	$449.00
100-4550-48090	AIRHORN	WALMART COMMUNITY BRC	JULY 2024	$11.87
			Subtotal for Department 4550 :	**$7,627.02**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-44032	TAG REPLACEMENT-UNIT #E102 2018 LAMAR	PETTY CASH	6469	$2.50
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUN-24	$92.30
100-4560-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$63.18
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47
100-4560-45080	FOOD/EMPLOYEE APPRECIATION	WALMART COMMUNITY BRC	JULY 2024	$48.52
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$91.19
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$3.31
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$295.97
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$33.92
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$50.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4560 :	**$1,178.76**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	WEED KILLER/SPRINKLERS	WESTLAKE HARDWARE INC	7713483	$97.96
100-4580-44024	SPREADER	WESTLAKE HARDWARE INC	7713791	$149.99
100-4580-44030	CAP SCREW/BLADES	KEATING TRACTOR & EQUIPMENT INC	360545	$70.67
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$150.00
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$150.00
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$1,224.72
100-4580-46026	FUEL	MADDEN OIL CO	5100/2406090860	$170.88
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$43.20
			Subtotal for Department 4580 :	**$2,057.42**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$37.66
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$758.15
			Subtotal for Department 4611 :	**$795.81**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	ROCK ISLAND RD & KANSAS AVE-LIBERAL KS	LUMINOUS NEON, LLC	PS-INV114710	$365.00
100-4612-44030	GARBAGE DISPOSER	WESTLAKE HARDWARE INC	7713585	$179.99
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$1,491.82
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$2,385.56
			Subtotal for Department 4612 :	**$4,422.37**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44024	HOSE CAPS	WESTLAKE HARDWARE INC	7713475	$2.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44024	GRASS SEED	WESTLAKE HARDWARE INC	7713775	$17.99
100-4920-44030	OIL FOR TRIMMERS	KEATING TRACTOR & EQUIPMENT INC	360414	$118.75
100-4920-44031	GARAGE DOOR ROLLER	WESTLAKE HARDWARE INC	7713486	$7.99
100-4920-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$6.00
100-4920-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$12.00
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$1.97
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$33.05
100-4920-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$110.00
100-4920-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$110.00
100-4920-48090	CEMETERY DEED-SAENZ/COLEMAN	PETTY CASH	6471	$42.00
		Subtotal for Department 4920 :		**$504.21**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321596	$756.97
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$1,012.09
100-4930-46013	CYCLE 1 JULY BILLS	UTILITY PETTY CASH FUND	CV 90890	$3,077.67
100-4930-46013	FUNDS FOR POSTAGE INCREASE	UTILITY PETTY CASH FUND	CV 90891	$500.00
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
		Subtotal for Department 4930 :		**$5,433.13**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-34402	I CAMACHO PALOMARES-REFUND PURCHASE OF METER	ISRAEL CAMACHO PALOMARES	90892	$1,584.20
530-4940-44030	PVC FOR INTERNET SHOP	HAVOC SUPPLY	7703	$60.84
530-4940-44030	FITTINGS	STANION WHOLESALE ELECTRIC CO	5761313-00	$26.72
530-4940-44030	RATCHET WRENCH	USA BLUEBOOK	INV00248303	$800.26

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-44030	WET/DRY VACUUM KIT	WALMART COMMUNITY BRC	JULY 2024	$138.00
530-4940-44031	BIMONTHLY SERVICE	LIBERAL PEST CONTROL LLC	1740	$895.00
530-4940-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$6.00
530-4940-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$12.00
530-4940-44032	LED WORK LIGHTS	RED BUD SUPPLY INC	187667	$41.99
530-4940-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321768	$40.00
530-4940-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$189.55
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	322052	$45.50
530-4940-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$35.65
530-4940-46011	AIRCARE CITRUS	FASTENAL COMPANY	KSLIB105378	$229.24
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$187.44
530-4940-46026	FUEL	MADDEN OIL CO	4940/2406090858	$116.81
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$259.20
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5220502772	$153.80
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1589307	$65.90
			Subtotal for Department 4940 :	**$4,888.10**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-43014	COLILERT DRINKING WATER/ANIONS NITRATE	KANSAS DEPT OF HEALTH & ENVIRON MENT	68540	$98.00
530-4941-44024	BUSSMANN FUSES	AUTO ZONE COMMERCIAL PROGRAM	1640351746	$11.39
530-4941-44024	TRIMMER HEADS	WESTLAKE HARDWARE INC	7713441	$173.96
530-4941-44024	TRIMMER HEAD	WESTLAKE HARDWARE INC	7713720	$41.99
530-4941-44026	WELL 63 PVC PIPE	HAVOC SUPPLY	D1559	$32.35
530-4941-44032	REFRIGERANT/ HOSE & GAUGE	AUTO ZONE COMMERCIAL PROGRAM	1640359229	$64.96
530-4941-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$13.24

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$26.48
530-4941-44032	FLAT REPAIR/UNIT #41	M & M TIRE SERVICE	158665	$26.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$201.51
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179294	$77.52
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179304	$77.85
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179314	$77.69
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$340.20
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$287.23
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/JULY 2024	$722.40
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/JULY 2024	$3,052.84
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/JULY 2024	$363.82
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$10,601.05
530-4941-46026	FUEL	MADDEN OIL CO	4942/2406090859	$720.18
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$50.00
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$50.00
			Subtotal for Department 4941 :	**$17,110.66**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	MXU WARRANTY PRORATE	CORE & MAIN LP	R325951	$700.00
530-4942-44029	PARTS FOR METERS	CORE & MAIN LP	U680640	$3,226.00
530-4942-44029	PARTS FOR WATER METERS	CORE & MAIN LP	U698104	$10,905.66
530-4942-44029	REPLACEMENT METERS	CORE & MAIN LP	V249985	$9,085.68
530-4942-44029	PARTS TO FIX METER @ WESTKAN APARTMENTS	HAVOC SUPPLY	7522	$53.00
530-4942-44029	FITTING	MEAD LUMBER DO IT CENTER	10884344	$8.63
530-4942-44030	INSECT REPELLANT	FASTENAL COMPANY	KSLIB105223	$451.15

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	FOAM EAR PLUG	FASTENAL COMPANY	KSLIB105399	$38.11
530-4942-44030	HYDRAULIC HOSE	FOLEY EQUIPMENT COMPANY	PS050069525	$108.26
530-4942-44030	HYDRAULIC HOSE	FOLEY EQUIPMENT COMPANY	PS050069559	$165.39
530-4942-44032	ANTIFREEZE & RADIATOR	AUTO ZONE COMMERCIAL PROGRAM	1640349749	$161.41
530-4942-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$70.96
530-4942-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$141.92
530-4942-44032	FLAT REPAIR/UNIT #33	M & M TIRE SERVICE	158716	$26.00
530-4942-44032	BATTERY/UNIT #249	NAPA OF LIBERAL	699319	$146.27
530-4942-44032	LED WORK LIGHTS	RED BUD SUPPLY INC	187667	$83.97
530-4942-44032	TOTE/UNIT #247	WALMART COMMUNITY BRC	JULY 2024	$34.88
530-4942-44036	ANG BMV QJ CTS X MN NO LEAD	CORE & MAIN LP	V030200	$1,822.08
530-4942-44036	BRASS COUPLINGS	CORE & MAIN LP	V032711	$800.28
530-4942-44036	PIPE/INSERTS	CORE & MAIN LP	V033011	$41.50
530-4942-44036	STOCK ITEMS	CORE & MAIN LP	V054134	$216.49
530-4942-44036	BRASS COUPLING	CORE & MAIN LP	V054224	$168.00
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	V059899	$2,902.96
530-4942-44036	SW HEIGHTS FASTENER/STEM	CORE & MAIN LP	V073383	$1,151.94
530-4942-44036	SUPPLIES FOR WATER LINES	CORE & MAIN LP	V183644	$2,896.40
530-4942-44036	MJ REGULAR ACC SET	CORE & MAIN LP	V184290	$475.40
530-4942-44036	BRASS BUSHING & TUBE BLUE	CORE & MAIN LP	V222191	$515.46
530-4942-44036	BRASS AND VALVES	CORE & MAIN LP	V224093	$1,289.18
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	V243891	$4,151.18
530-4942-44036	BRASS COUPLINGS	CORE & MAIN LP	V252497	$1,148.00
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	V260694	$3,383.54
530-4942-44036	ELECTRICAL TAPE	FASTENAL COMPANY	KSLIB105379	$22.97

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	UTILITY EASEMENTS	PETTY CASH	6468	$110.00
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$265.82
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$46.44
530-4942-46026	FUEL	MADDEN OIL CO	4942/2406090859	$1,402.44
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$412.67
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$412.67
530-4942-46032	FITTINGS	MEAD LUMBER DO IT CENTER	10898747	$16.61
530-4942-48090	UPDATED EMBROIDERY	BLUE CHIP ATHLETIC	200971	$157.80
			Subtotal for Department 4942 :	**$49,217.12**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44024	BACKPACK SPRAYER	WALMART COMMUNITY BRC	JULY 2024	$89.00
501-4950-44030	FILLER CAP	KEATING TRACTOR & EQUIPMENT INC	359110	$26.64
501-4950-44030	CR-FILLER CAP	KEATING TRACTOR & EQUIPMENT INC	359115	($1.10)
501-4950-44030	VENT/GROMMET	KEATING TRACTOR & EQUIPMENT INC	359700	$42.59
501-4950-44030	KNOB/SWITCH	KEATING TRACTOR & EQUIPMENT INC	359701	$74.49
501-4950-44030	CR-SWITCH	KEATING TRACTOR & EQUIPMENT INC	359828	($8.27)
501-4950-44030	EDGER BLADES-THICK	KEATING TRACTOR & EQUIPMENT INC	359969	$137.25
501-4950-44030	TIRE	M & M TIRE SERVICE	158593	$67.00
501-4950-44030	SHOP TOWELS/ELECTRICAL TAPE	NAPA OF LIBERAL	700127	$80.68
501-4950-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$13.24
501-4950-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$26.48
501-4950-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUN-24	$60.20
501-4950-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$126.37
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$86.48

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2024	$84.07
501-4950-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$126.58
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$80.26
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$139.42
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$108.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
		Subtotal for Department 4950 :		**$1,679.38**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	TRASH CAN	WESTLAKE HARDWARE INC	7713435	$38.99
504-4953-44030	TOOLS	WESTLAKE HARDWARE INC	7713621	$79.33
504-4953-44030	FITTINGS	WESTLAKE HARDWARE INC	7713641	$4.79
504-4953-44030	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7713652	$13.76
504-4953-44030	PAINT	WESTLAKE HARDWARE INC	7713654	$18.99
504-4953-44035	COPPER TUBING	HAVOC SUPPLY	7803	$29.60
504-4953-44035	WINDOW AIR CONDITIONER	WALMART COMMUNITY BRC	JULY 2024	$144.00
504-4953-44035	GARDEN HOSES	WESTLAKE HARDWARE INC	7713683	$94.97
504-4953-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321814	$332.14
504-4953-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$189.55
504-4953-46010	PRESENTATION COVERS	SOUTHERN OFFICE SUPPLY INC	321536	$40.99
504-4953-46010	STAPLER REMOVER	SOUTHERN OFFICE SUPPLY INC	321599	$4.99
504-4953-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	321667	$17.97

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$3.76
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$39.72
504-4953-46011	JANITORIAL SUPPLIES`	AMAZON CAPITAL SERVICES	1YVM-73WJ-XH6M	$93.87
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4093827	$9.68
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$129.60
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$80.00
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$80.00
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	89234	$403.71
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	89888	$1,015.65
504-4953-48084	ARCHIVAL BOX	GAYLORD BROS INC	2870892	$181.80
504-4953-48084	PANORAMIC PRINT FOLDERS	GAYLORD BROS INC	2872529	$89.75
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$24.36
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$51.96
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$25.65
504-4953-48084	FITTINGS	WESTLAKE HARDWARE INC	7713542	$0.81
504-4953-48084	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7713802	$35.54
504-4953-48487	REFRESHMENTS/JIM FLOYD PILOT AWARD CEREMONY	WALMART COMMUNITY BRC	JULY 2024	$125.31
			Subtotal for Department 4953 :	**$3,401.24**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-43080	JUNE MEALS/3RD QUARTER DUES-S FULLER	LIBERAL LIONS CLUB	07/12/2024	$32.50
206-4970-44031	AC REPAIR	LYNN'S TOTAL COMFORT	28398	$560.27
206-4970-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321776	$43.96
206-4970-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$126.37
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45040	CUSTOM DESIGN-RUBY SLIPPER	ADVENTURE SOLUTIONS	20489	$1,200.00
206-4970-45040	TELEMUNDO ADVERTISING	ESNW	E4460105-2	$410.00
206-4970-45040	KSN-TIER 1 SOCIAL MEDIA MKTG	KSN	4459782-2	$1,000.00
206-4970-45040	KSN ADVERTISEMENT	KSN	A4460026-2	$960.00
206-4970-45040	KSN ADVERTISEMENT	KSN	C4460066-2	$520.00
206-4970-45080	JUNE MEALS/3RD QUARTER DUES-S FULLER	LIBERAL LIONS CLUB	07/12/2024	$18.00
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$50.18
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$31.30
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$275.01
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$86.40
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	10000637182	$83.00
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	10001042418	$83.00
206-4970-46090	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330937	$92.15
206-4970-46090	CLEANING SUPPLIES/COFFEE	WALMART COMMUNITY BRC	JULY 2024	$119.53
			Subtotal for Department 4970 :	**$5,733.14**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	CONSTRUCTION/ENGINEERING - D JANSSEN/G GEIST	EARLES ENGINEERING & INSPECTION INC	17380	$1,498.00
301-5050-43013-500	ENGINEERING SVC/WWTPUP FORCE MAIN	EARLES ENGINEERING & INSPECTION INC	17381	$3,048.25
301-5050-43013-500	CONSTRUCTION/ENGINEERING - P W EARLES	EARLES ENGINEERING & INSPECTION INC	17382	$400.00
301-5050-44030-700	FITTINGS	WESTLAKE HARDWARE INC	7713421	$14.15
301-5050-44031-700	WINDOW REMOVAL & OUTSIDE DOOR INSTALL	B & G SERVICES	3108	$6,688.00
301-5050-44050-700	MAHURON SPLASH PAD PROJECT PAYMENT	OASIS WATERPLAYGROUNDS INC	1330 MAHURON	$125,000.00
301-5050-44050-700	FITTINGS	WESTLAKE HARDWARE INC	7713396	$15.98
301-5050-44050-700	MCCRAY SPLASH PAD PROJECT PAYMENT	OASIS WATERPLAYGROUNDS INC	1331 MCCRAY	$125,000.00

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$318.16
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1	$22.74
			Subtotal for Department 5050 :	**$262,005.28**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	PART FOR MACHINE REPAIR	HAVOC SUPPLY	7487	$58.50
260-6010-44030	PART TO REPAIR ICE MACHINE	HAVOC SUPPLY	D1499	$39.15
260-6010-44032	PARTS TO REPAIR STREET SWEEPER	ARMOR EQUIPMENT	0005993-IN	$4,157.37
260-6010-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$70.48
260-6010-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$140.96
260-6010-44032	FLAT IRON/UNIT #78	NEW IRON & METAL OF LIBERAL INC	9103	$86.80
260-6010-44032	STREET SWEEPER REPAIR	RED EQUIPMENT LLC	W00384	$780.20
260-6010-44062	MILLINGS FOR STREET REPAIR	J & R SAND COMPANY INC	30344	$679.14
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUG #1 2024	$30.40
			Subtotal for Department 6010 :	**$6,043.00**

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48836	50 GLS OF ROUNDUP QUICPRO SC TOTAL	VAN DIEST SUPPLY COMPANY	145828	$4,390.00
			Subtotal for Department 6012 :	**$4,390.00**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-43080	JULY 2024 TO JUNE 2025 MEMBERSHIP DUES-R VARNADO	ECONOMIC LIFELINES	1449	$1,000.00
261-6020-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$63.18
261-6020-45090	PROFESSIONAL SERVICE FEE	PROFESSIONAL ENGINEERING CONSULTANT	532449	$1,450.00
261-6020-46010	NAME BADGE/K MOREE	SOUTHERN OFFICE SUPPLY INC	321713	$22.99
261-6020-46010	BUSINESS CARDS/K MOREE	SOUTHERN OFFICE SUPPLY INC	322099	$35.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$2.56
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$43.20
			Subtotal for Department 6020 :	**$2,616.93**

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT #219 OIL SERVICE & TIRE ROTATION	CHANCE'S SERVICE CENTER	0061287	$636.50
261-6021-44032	UNIT #217 REPLACE CYLINDER 3 SPARK PLUG & COIL	CHANCE'S SERVICE CENTER	0061308	$568.94
261-6021-44032	UNIT #218 REMOVE & REPLACE REAR BRAKE PADS	CHANCE'S SERVICE CENTER	0061344	$983.43
261-6021-44032	UNIT #215 WATER PUMP INSTALLATION	CHANCE'S SERVICE CENTER	0061374	$556.04
261-6021-44032	CITY BUS EXTERIOR WASHES	HIDDEN DETAILS	001485	$325.00
261-6021-44032	CAR WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	4453	$54.00
261-6021-44032	CAR WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4453	$30.00
261-6021-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$94.78
261-6021-46010	WALMART CREDIT CARD EXPENSES	WALMART COMMUNITY BRC	JULY 2024	$22.00
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-24	$2.76
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$64.80
			Subtotal for Department 6021 :	**$3,338.25**

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48090	REIMBURSEMENT/SANDLOT	UNDERWOOD, DELANIE	CV 92467	$23.65
			Subtotal for Department 6030 :	**$23.65**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-43032	PROPOSED NATATORIUM DRAFTS	G & G CAD WORKS	CLNAT24001	$2,827.50
263-6040-45030	3CX ANNUAL LICENSING	ACCENT LOGIC	MSP-10411	$31.59
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9969651431	$41.47

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5028166220	$43.20
263-6040-48851	1112 CALHOUN AVE-R J MARTINEZ	AMERICAN TITLE & ABSTRACT SPEC INC	07/30/2024	$3,000.00
263-6040-48851	1020 N PERSHING AVE-S I SALINAS	AMERICAN TITLE & ABSTRACT SPEC INC	07/30/2024.2	$3,000.00
263-6040-48851	529 N LINCOLN- S HALL	ELC SERVICES	07/03/2024	$3,000.00
263-6040-48851	PAINT PROGRAM/1761 N CALHOUN	MEAD LUMBER DO IT CENTER	10846942	$299.14
263-6040-48851	PAINT PROGRAM/770 S HOLLY	MEAD LUMBER DO IT CENTER	10883226	$349.97
263-6040-48851	RELEASE OF MORTGAGE	PETTY CASH	6472	$20.00
263-6040-48851	PAINT PROGRAM/729 N NEBRASKA	SHERWIN WILLIAMS	1902-8	$346.28
263-6040-48851	PAINT PROGRAM/1601 N CALHOUN	SHERWIN WILLIAMS	2077-8	$327.95
263-6040-48851	PAINT PROGRAM/908 S CALHOUN	SHERWIN WILLIAMS	2100-8	$349.81
263-6040-48851	STORM DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	107210	$210.29
			Subtotal for Department 6040 :	**$13,847.20**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	NAIL ANCHORS	WESTLAKE HARDWARE INC	7713444	$13.98
264-6050-44030	STARTER ROPE FOR LEAF BLOWERS	KEATING TRACTOR & EQUIPMENT INC	360176	$1.10
264-6050-44030	HUSTLER #1 104" MOWER-ELECTRICAL CONNECTOR TERMINAL	KEATING TRACTOR & EQUIPMENT INC	360330	$3.16
264-6050-44030	HUSTLER 72" MOWER #1	KEATING TRACTOR & EQUIPMENT INC	360347	$3.16
264-6050-44030	PULLEY FOR HUSTLER MOWER/BATTERY FOR SAWALL	KEATING TRACTOR & EQUIPMENT INC	360962	$159.18
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	158620	$26.00
264-6050-44030	TIRE	M & M TIRE SERVICE	158673	$167.00
264-6050-44030	GREASE FITTING	NAPA OF LIBERAL	699778	$3.37
264-6050-44030	O-RINGS	WESTLAKE HARDWARE INC	7713523	$3.33
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7713630	$108.00

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	SHOVELS	WESTLAKE HARDWARE INC	7713631	$53.98
264-6050-44031	KEYS	MORGAN LOCKSMITHING	10793	$9.00
264-6050-44031	LEVER HANDLE	MORGAN LOCKSMITHING	10882	$20.00
264-6050-44031	BATTERIES	WESTLAKE HARDWARE INC	7713444	$16.99
264-6050-44031	FAUCET REPAIR KIT	WESTLAKE HARDWARE INC	7713710	$16.99
264-6050-44031	KITCHEN FAUCET	WESTLAKE HARDWARE INC	7713714	$129.99
264-6050-44032	UNIT #68 LEAKS COPPER BLOCK SEAL	AUTO ZONE COMMERCIAL PROGRAM	1640346980	$12.34
264-6050-44032	UNIT #68 DURALAST HIGH FLOW THERMOSTAT	AUTO ZONE COMMERCIAL PROGRAM	1640350717	$9.99
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$6.00
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JULY 2024	$78.20
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$12.00
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JUNE 2024	$156.40
264-6050-44032	TAIL LIGHT CIRCUIT BOARD/UNIT #140	O'REILLY AUTOMOTIVE STORES INC	1453-370108	$36.34
264-6050-44032	TOOL BOX/ORGANIZERS	WESTLAKE HARDWARE INC	7713851	$123.97
264-6050-46011	2.5 GAL PACKET GATORADE	CF SERVICE & SUPPLY LLC	170651	$40.00
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	331034	$92.15
264-6050-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JULY 2024	$33.88
264-6050-46017	MOSQUITO ADULTICIDE FOR VECTOR CONTROL	VAN DIEST SUPPLY COMPANY	152740	$4,195.00
264-6050-46017	REPELLENT	WESTLAKE HARDWARE INC	7713798	$24.97
264-6050-46026	MOTOR OIL	WALMART COMMUNITY BRC	JULY 2024	$104.16
264-6050-46032	MARKING FLAGS/SHOVELS	WESTLAKE HARDWARE INC	7713631	$13.99
264-6050-46032	TEFLON TAPE	WESTLAKE HARDWARE INC	7713798	$2.78
264-6050-46090	DUCT TAPE	WESTLAKE HARDWARE INC	7713587	$17.98
			Subtotal for Department 6050 :	**$5,695.38**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $639,658.65

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$2,529.11
4100	NON DEPARTMENTAL	$4,162.48
4110	LEGISLATIVE	$668.04
4120	MUNICIPAL COURT/DIVE	$17,144.97
4130	CITY MANAGER	$657.47
4150	FINANCE DEPARTMENT	$723.72
4152	PERSONNEL DEPARTMEN	$188.52
4160	BUILDING MAINTENANCE	$917.92
4180	I.T. DEPARTMENT	$385.60
4210	POLICE ADMINISTRATION	$49,991.82
4211	ANIMAL CONTROL DIVISI	$3,758.12
4220	FIRE	$9,741.50
4240	BUILDING INSPECTION SV	$12,109.21
4250	COMMUNICATIONS	$25,979.84
4290	TRAFFIC CONTROL MAIN	$1,495.36
4300	STREET/HIGHWAY	$5,304.05
4320	REFUSE	$60,949.09
4330	FLEET MAINTENANCE	$1,203.11

Ledger	Description	Vendor Name	Invoice	Amount

4340	ENGINEERING	$53.19
4350	SEWER ADMINISTRATIVE	$4,316.58
4351	SEWER LINE CLEANING	$955.15
4352	SEWER PLANT OPERATIO	$1,378.12
4370	STREET LIGHTING	$5,846.06
4500	RECREATION ADMINISTR	$10,858.90
4520	RECREATION	$4,006.66
4540	SWIMMING POOL	$12,326.01
4550	GOLF COURSE	$7,627.02
4560	PARKS	$1,178.76
4580	ARKALON RECREATIONA	$2,057.42
4611	DEPOT BUILDING FACILIT	$795.81
4612	GRIER HOUSE	$4,422.37
4920	CEMETERY	$504.21
4930	UTILITY BILLING	$5,433.13
4940	WATER UTILITY ADMIN	$4,888.10
4941	WATER UTILITY	$17,110.66
4942	WATER DISTRIBUTION	$49,217.12
4950	AIRPORT UTILITY	$1,679.38
4953	AIR MUSEUM	$3,401.24
4970	CONVENTION/TOURISM	$5,733.14
5050	CONSTRUCTION IMPROV	$262,005.28

Ledger	Description	Vendor Name	Invoice	Amount

6010	GENERAL OPERATIONS	$6,043.00
6012	OTHER IMPROVEMENTS	$4,390.00
6020	ECONOMIC DEVELOPMEN	$2,616.93
6021	PUBLIC TRANSPORTATIO	$3,338.25
6030	CRIME/DRUG PREVENTIO	$23.65
6040	HOUSING	$13,847.20
6050	BEAUTIFICATION	$5,695.38
	Grand Total:	$639,658.65

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$7,535.58
		Subtotal for Department 4100 :		**$7,535.58**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	($4,324.89)
		Subtotal for Department 4120 :		**($4,324.89)**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$30,845.27
		Subtotal for Department 4210 :		**$30,845.27**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$3,434.75
100-4211-46620	TRANSPORT DRIVER-AURORA CO 07/20/2024	RUBIO, RAMONA MARIE	90936	$150.00
100-4211-46620	TRANSPORT DRIVER- EMPORIA KS 07/17/2024	WATSON, DONNETTE KAY	90933	$50.00
		Subtotal for Department 4211 :		**$3,634.75**
Department: 4220 - FIRE				
100-4220-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$44,170.77
		Subtotal for Department 4220 :		**$44,170.77**
Department: 4300 - STREET/HIGHWAY				
100-4300-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$17,801.25
		Subtotal for Department 4300 :		**$17,801.25**
Department: 4320 - REFUSE				
510-4320-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$20,250.11

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45022	2024 FRIGHTLINER FOR SOLID WASTE INSURANCE COVERAGE	AL SHANK INSURANCE INC	31383	$4,328.00
		Subtotal for Department 4320 :		**$24,578.11**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$3,875.84
		Subtotal for Department 4350 :		**$3,875.84**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	($721.64)
		Subtotal for Department 4500 :		**($721.64)**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSMENT-REFS 3 ON 3 BASKETBALL	SPORTS TOURNAMENT PETTY CASH	91034	$1,200.00
		Subtotal for Department 4520 :		**$1,200.00**
Department: 4540 - SWIMMING POOL				
100-4540-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	($8,618.98)
		Subtotal for Department 4540 :		**($8,618.98)**
Department: 4550 - GOLF COURSE				
100-4550-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$6,970.20
		Subtotal for Department 4550 :		**$6,970.20**
Department: 4560 - PARKS				
100-4560-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	($9,159.48)
		Subtotal for Department 4560 :		**($9,159.48)**
Department: 4920 - CEMETERY				
100-4920-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$1,889.27

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4920 :		$1,889.27
Department: 4940 - WATER UTILITY ADMIN				
530-4940-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$9,058.84
		Subtotal for Department 4940 :		$9,058.84
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42060	WORK COMP AMEND PAYROLLS	AL SHANK INSURANCE INC	31190	$18,468.11
		Subtotal for Department 6021 :		$18,468.11
Department: 6050 - BEAUTIFICATION				
264-6050-45022	POLICY #0S87608-PARKS VEHICLE INSURANCE	AL SHANK INSURANCE INC	31381	$302.00
		Subtotal for Department 6050 :		$302.00

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $147,505.00

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$7,535.58
4120	MUNICIPAL COURT/DIVE	($4,324.89)
4210	POLICE ADMINISTRATION	$30,845.27
4211	ANIMAL CONTROL DIVISI	$3,634.75
4220	FIRE	$44,170.77
4300	STREET/HIGHWAY	$17,801.25
4320	REFUSE	$24,578.11
4350	SEWER ADMINISTRATIVE	$3,875.84
4500	RECREATION ADMINISTR	($721.64)
4520	RECREATION	$1,200.00
4540	SWIMMING POOL	($8,618.98)
4550	GOLF COURSE	$6,970.20
4560	PARKS	($9,159.48)
4920	CEMETERY	$1,889.27
4940	WATER UTILITY ADMIN	$9,058.84
6021	PUBLIC TRANSPORTATIO	$18,468.11
6050	BEAUTIFICATION	$302.00
	Grand Total:	$147,505.00

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/AUG 20	$304.50
		Subtotal for Department 4100 :		**$304.50**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	JUNE 2024	$102.11
		Subtotal for Department 4120 :		**$102.11**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$162.75
		Subtotal for Department 4211 :		**$162.75**
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	N FIRE STATION/A	$162.75
		Subtotal for Department 4220 :		**$162.75**
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/AUG 2024	$162.75
		Subtotal for Department 4300 :		**$162.75**
Department: 4320 - REFUSE				
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/AUG	$162.75
		Subtotal for Department 4320 :		**$162.75**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/AU	$162.75
		Subtotal for Department 4350 :		**$162.75**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUNE 2024	$689.71

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUNE 2024	$75.57
			Subtotal for Department 4351 :	**$765.28**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT/BASKETBALL OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91035	$950.00
			Subtotal for Department 4520 :	**$950.00**
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$131.25
100-4540-45252	REIMBURSEMENT/SWIM TEAM FEE	AVA MAXWELL	CV 91101	$107.00
			Subtotal for Department 4540 :	**$238.25**
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BS & SB/AUG 2024	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/AUG 20	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT BLDG/	$130.50
			Subtotal for Department 4570 :	**$456.00**
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	JUNE 2024	$188.70
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/AU	$162.75
			Subtotal for Department 4612 :	**$351.45**
Department: 4920 - CEMETERY				
100-4920-45030	INTERNET BILLING	ZITO MEDIA	CEMETERY 07/24/2	$75.95
			Subtotal for Department 4920 :	**$75.95**
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$63.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4942 :		$63.00

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	FIRST-TIME HOMEBUYER PROG/703 S ROOSEVELT AVE - O MARIN	AMERICAN TITLE & ABSTRACT SPEC IN C	07/24/24	$3,000.00
		Subtotal for Department 6040 :		$3,000.00

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $7,120.29

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$304.50
4120	MUNICIPAL COURT/DIVE	$102.11
4211	ANIMAL CONTROL DIVISI	$162.75
4220	FIRE	$162.75
4300	STREET/HIGHWAY	$162.75
4320	REFUSE	$162.75
4350	SEWER ADMINISTRATIVE	$162.75
4351	SEWER LINE CLEANING	$765.28
4520	RECREATION	$950.00
4540	SWIMMING POOL	$238.25
4570	PARKS	$456.00
4612	GRIER HOUSE	$351.45
4920	CEMETERY	$75.95
4942	WATER DISTRIBUTION	$63.00
6040	HOUSING	$3,000.00
	Grand Total:	$7,120.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT/BASKETBALL OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91036	$980.00
			Subtotal for Department 4520 :	**$980.00**
			Grand Total :	**$980.00**

Department Totals

Department	Dept. Description		Department Total
4520	RECREATION		$980.00
		Grand Total:	$980.00

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$947.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$303.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$309.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$422.79
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$429.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$468.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$480.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$671.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$6,933.00
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$813.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$270.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,019.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,019.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,156.54
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,285.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,296.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,323.68
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,621.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$3,477.01
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$742.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$157.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$27.40
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$49.26

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$63.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$23.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$99.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$100.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$109.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$300.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$117.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$271.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$173.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$210.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$220.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$221.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$238.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$238.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$98.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$112.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$51.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$356.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$817.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$349.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$256.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$253.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$169.05

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$536.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$193.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$138.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$150.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$164.06
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$165.06
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$328.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$234.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$19,622.44
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$940.53
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,024.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,123.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,133.46
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,178.32
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,501.90
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$378.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$12,948.59
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$464.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$800.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$710.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$572.21
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$548.60

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$2,285.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$325.23
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$189.79
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$340.79
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,457.22
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$429.44
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$951.69
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,074.92
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$72.36
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$309.40
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$278.84
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$245.40
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$189.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$44.38
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$314.04
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,813.98
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$424.26
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$792.92
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$185.47
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$839.94
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$94.21

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$402.84
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$434.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$234.71
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$28.44
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$121.62
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$201.26
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$96.42
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$412.26
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$695.49
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$138.47
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$592.10
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$509.76
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$75.44
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$425.38
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$93.39
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$21.84
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,818.82
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$101.90
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$696.11
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$162.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$674.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,042.05
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$362.20
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$235.55

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$211.14
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$902.80
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,007.22
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$209.26
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$61.14
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$179.54
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$466.90
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$742.82
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,137.88
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$162.38
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$58.39
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$235.86
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$249.66
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$333.86
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,008.45
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$1,427.62
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$325.73
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$1,344.27
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$246.74
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$497.49
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$606.98
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$839.78

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$40.76
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$175.45
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$8,296.50
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$35,474.13
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$35,366.24
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-81202411296	$19,948.35
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$10,398.58
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$21,002.16
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$988.81
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-81202411294	$800.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-81202411294	$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-81202411299	$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-81202411297	$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-81202411297	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-81202411297	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-81202411298	$138.46
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-81202411292	$1,208.69
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-81202411292	$3,215.24
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-81202411293	$947.22
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$28.85
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-81202411295	$123.36
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-81202411291	$204.13
			Subtotal for Department 0000 :	**$251,962.12**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $251,962.12

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$251,962.12
	Grand Total:	$251,962.12

CITY OF LIBERAL
CITY COMMISSION MEETING
August 13, 2024
AGENDA ITEM #

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

Date: August 13, 2024

From:

RE: ADJOURNMENT

Recommendation: